

Valoarea activului net unitar al fondului STK Europe

Data	VUAN
18-Apr-19	5.0432
17-Apr-19	5.0404
16-Apr-19	5.0141
15-Apr-19	5.0119
12-Apr-19	5.0051
11-Apr-19	4.9949
10-Apr-19	5.0001
9-Apr-19	5.0072
8-Apr-19	5.0424
5-Apr-19	5.0002
4-Apr-19	4.9859
3-Apr-19	5.0286
2-Apr-19	4.9971
1-Apr-19	5.0128
29-Mar-19	4.9378
28-Mar-19	4.909
27-Mar-19	4.9341
26-Mar-19	4.9394
25-Mar-19	4.874
22-Mar-19	4.9137
21-Mar-19	4.9795
20-Mar-19	4.9872
19-Mar-19	4.9557
18-Mar-19	4.9113
15-Mar-19	4.917
14-Mar-19	4.8977
13-Mar-19	4.8515
12-Mar-19	4.8242
11-Mar-19	4.8461
8-Mar-19	4.8624
7-Mar-19	4.896
6-Mar-19	4.9124
5-Mar-19	4.9055
4-Mar-19	4.937
1-Mar-19	4.8969
28-Feb-19	4.8637
27-Feb-19	4.8519
26-Feb-19	4.8688
25-Feb-19	4.8312
22-Feb-19	4.8429
21-Feb-19	4.8436
20-Feb-19	4.8831
19-Feb-19	4.8472
18-Feb-19	4.8322
15-Feb-19	4.8084
14-Feb-19	4.8107
13-Feb-19	4.7886
12-Feb-19	4.7396

11-Feb-19	4.7254
8-Feb-19	4.7249
7-Feb-19	4.7555
6-Feb-19	4.7958
5-Feb-19	4.8215
4-Feb-19	4.8166
1-Feb-19	4.7889
31-Jan-19	4.7751
30-Jan-19	4.7817
29-Jan-19	4.7511
28-Jan-19	4.7079
25-Jan-19	4.7709
23-Jan-19	4.7246
22-Jan-19	4.6996
21-Jan-19	4.719
18-Jan-19	4.7054
17-Jan-19	4.6468
16-Jan-19	4.6439
15-Jan-19	4.6293
14-Jan-19	4.62
11-Jan-19	4.6729
10-Jan-19	4.6692
9-Jan-19	4.6765
8-Jan-19	4.6633
7-Jan-19	4.651
4-Jan-19	4.6461
3-Jan-19	4.5417
31-Dec-18	4.5526
28-Dec-18	4.4574
27-Dec-18	4.3647
24-Dec-18	4.3906
21-Dec-18	4.3971
20-Dec-18	4.3811
19-Dec-18	4.4455
18-Dec-18	4.4246
17-Dec-18	4.4746
14-Dec-18	4.5167
13-Dec-18	4.5369
12-Dec-18	4.5884
11-Dec-18	4.553
10-Dec-18	4.5284
7-Dec-18	4.6866
6-Dec-18	4.6146
5-Dec-18	4.745
4-Dec-18	4.7419
3-Dec-18	4.7529
29-Nov-18	4.7151
28-Nov-18	4.7081
27-Nov-18	4.7177
26-Nov-18	4.7754
23-Nov-18	4.726

22-Nov-18	4.778
21-Nov-18	4.8145
20-Nov-18	4.78
19-Nov-18	4.8554
16-Nov-18	4.8859
15-Nov-18	4.9441
14-Nov-18	4.9799
13-Nov-18	4.9871
12-Nov-18	5.0755
9-Nov-18	5.1126
8-Nov-18	5.2064
7-Nov-18	5.2181
6-Nov-18	5.2096
5-Nov-18	5.2335
2-Nov-18	5.2123
1-Nov-18	5.1793
31-Oct-18	5.2015
30-Oct-18	5.1054
29-Oct-18	5.1408
26-Oct-18	5.1263
25-Oct-18	5.1671
24-Oct-18	5.1382
23-Oct-18	5.1691
22-Oct-18	5.293
19-Oct-18	5.4135
18-Oct-18	5.4301
17-Oct-18	5.4416
16-Oct-18	5.5187
15-Oct-18	5.4934
12-Oct-18	5.4773
11-Oct-18	5.4926
10-Oct-18	5.6016
9-Oct-18	5.6337
8-Oct-18	5.6244
5-Oct-18	5.6593
4-Oct-18	5.7237
3-Oct-18	5.7301
2-Oct-18	5.7395
1-Oct-18	5.6865
28-Sep-18	5.7104
27-Sep-18	5.6963
26-Sep-18	5.6927
25-Sep-18	5.7192
24-Sep-18	5.6253
21-Sep-18	5.5698
20-Sep-18	5.5944
19-Sep-18	5.5418
18-Sep-18	5.502
17-Sep-18	5.4401
14-Sep-18	5.4087
13-Sep-18	5.4311

12-Sep-18	5.4541
11-Sep-18	5.3836
10-Sep-18	5.3314
7-Sep-18	5.2967
6-Sep-18	5.3963
5-Sep-18	5.4186
4-Sep-18	5.5227
3-Sep-18	5.5568
31-Aug-18	5.5544
30-Aug-18	5.5643
29-Aug-18	5.5348
28-Aug-18	5.5744
27-Aug-18	5.5443
24-Aug-18	5.547
23-Aug-18	5.5598
22-Aug-18	5.5481
21-Aug-18	5.5028
20-Aug-18	5.454
17-Aug-18	5.4502
16-Aug-18	5.4237
14-Aug-18	5.5157
13-Aug-18	5.562
10-Aug-18	5.5286
9-Aug-18	5.516
8-Aug-18	5.4804
7-Aug-18	5.4913
6-Aug-18	5.4512
3-Aug-18	5.4173
2-Aug-18	5.4132
1-Aug-18	5.4337
31-Jul-18	5.4445
30-Jul-18	5.4131
27-Jul-18	5.4183
26-Jul-18	5.4008
25-Jul-18	5.4021
24-Jul-18	5.3723
23-Jul-18	5.3408
20-Jul-18	5.3232
19-Jul-18	5.3344
18-Jul-18	5.3409
17-Jul-18	5.3672
16-Jul-18	5.3791
13-Jul-18	5.4681
12-Jul-18	5.4684
11-Jul-18	5.4899
10-Jul-18	5.5375
9-Jul-18	5.5013
6-Jul-18	5.3902
5-Jul-18	5.4171
4-Jul-18	5.4108
3-Jul-18	5.4147

2-Jul-18	5.4214
29-Jun-18	5.5172
28-Jun-18	5.5275
27-Jun-18	5.5566
26-Jun-18	5.4321
25-Jun-18	5.4047
22-Jun-18	5.4686
21-Jun-18	5.3661
20-Jun-18	5.3709
19-Jun-18	5.3483
18-Jun-18	5.3776
15-Jun-18	5.3796
14-Jun-18	5.4432
13-Jun-18	5.4264
12-Jun-18	5.4565
11-Jun-18	5.4624
8-Jun-18	5.443
7-Jun-18	5.4814
6-Jun-18	5.444
5-Jun-18	5.451
4-Jun-18	5.4766
31-May-18	5.5315
30-May-18	5.5135
29-May-18	5.4403
25-May-18	5.4027
24-May-18	5.5398
23-May-18	5.6897
22-May-18	5.8035
21-May-18	5.7965
18-May-18	5.7624
17-May-18	5.7319
16-May-18	5.623
15-May-18	5.5357
14-May-18	5.499
11-May-18	5.521
10-May-18	5.4922
9-May-18	5.472
8-May-18	5.3531
7-May-18	5.3682
4-May-18	5.356
3-May-18	5.3751
2-May-18	5.4266
30-Apr-18	5.3833
27-Apr-18	5.4131
26-Apr-18	5.4296
25-Apr-18	5.3783
24-Apr-18	5.4504
23-Apr-18	5.4316
20-Apr-18	5.404
19-Apr-18	5.4082
18-Apr-18	5.3317

17-Apr-18	5.2063
16-Apr-18	5.2176
13-Apr-18	5.2298
12-Apr-18	5.1952
11-Apr-18	5.1971
10-Apr-18	5.1101
5-Apr-18	5.0736
4-Apr-18	4.9607
3-Apr-18	4.981
2-Apr-18	4.9952
30-Mar-18	4.9991
29-Mar-18	5.0041
28-Mar-18	4.9868
27-Mar-18	5.0091
26-Mar-18	5.0364
23-Mar-18	5.0731
22-Mar-18	5.0955
21-Mar-18	5.1684
20-Mar-18	5.0968
19-Mar-18	5.0406
16-Mar-18	5.0558
15-Mar-18	4.9889
14-Mar-18	5.0134
13-Mar-18	5.0215
12-Mar-18	5.0582
9-Mar-18	5.041
8-Mar-18	5.0287
7-Mar-18	4.9916
6-Mar-18	5.0463
5-Mar-18	5.0032
2-Mar-18	4.97
1-Mar-18	5.0357
28-Feb-18	5.0743
27-Feb-18	5.1253
26-Feb-18	5.1353
23-Feb-18	5.1207
22-Feb-18	5.0435
21-Feb-18	5.0929
20-Feb-18	5.0784
19-Feb-18	5.0936
16-Feb-18	5.0137
15-Feb-18	4.9904
14-Feb-18	4.9587
13-Feb-18	4.9428
12-Feb-18	4.9926
9-Feb-18	4.9937
8-Feb-18	5.0903
7-Feb-18	5.1752
6-Feb-18	5.1036
5-Feb-18	5.1999
2-Feb-18	5.3342

1-Feb-18	5.4512
31-Jan-18	5.3956
30-Jan-18	5.3836
29-Jan-18	5.5282
26-Jan-18	5.6275
25-Jan-18	5.718
23-Jan-18	5.6891
22-Jan-18	5.6747
19-Jan-18	5.6147
18-Jan-18	5.614
17-Jan-18	5.6494
16-Jan-18	5.7248
15-Jan-18	5.7629
12-Jan-18	5.6609
11-Jan-18	5.6941
10-Jan-18	5.5945
9-Jan-18	5.6252
8-Jan-18	5.4869
5-Jan-18	5.4207
4-Jan-18	5.3959
3-Jan-18	5.34
29-Dec-17	5.2294
28-Dec-17	5.2257
27-Dec-17	5.2341
22-Dec-17	5.1743
21-Dec-17	5.167
20-Dec-17	5.1176
19-Dec-17	5.065
19-Dec-17	5.065
18-Dec-17	5.078
15-Dec-17	5.0739
14-Dec-17	5.0727
13-Dec-17	5.0771
12-Dec-17	5.0951
11-Dec-17	5.0852
8-Dec-17	5.0646
7-Dec-17	5.013
6-Dec-17	5.0098
5-Dec-17	5.0488
4-Dec-17	5.0629
29-Nov-17	5.0164
28-Nov-17	4.938
27-Nov-17	4.9444
24-Nov-17	5.0373
23-Nov-17	5.0317
22-Nov-17	5.0329
21-Nov-17	4.9928
20-Nov-17	4.9744
17-Nov-17	4.9351
16-Nov-17	4.9419
15-Nov-17	4.8907

14-Nov-17	4.9958
13-Nov-17	5.0872
10-Nov-17	5.1369
9-Nov-17	5.1133
8-Nov-17	5.1189
7-Nov-17	5.1174
6-Nov-17	5.0384
3-Nov-17	5.0277
2-Nov-17	5.1399
1-Nov-17	5.152
31-Oct-17	5.0249
30-Oct-17	5.0575
27-Oct-17	4.9557
26-Oct-17	4.9273
25-Oct-17	4.948
24-Oct-17	4.9765
23-Oct-17	4.9407
20-Oct-17	4.887
19-Oct-17	4.8678
18-Oct-17	4.879
17-Oct-17	4.8852
16-Oct-17	4.9166
13-Oct-17	4.9071
12-Oct-17	4.8682
11-Oct-17	4.8572
10-Oct-17	4.8659
9-Oct-17	4.8504
6-Oct-17	4.874
5-Oct-17	4.9071
4-Oct-17	4.8829
3-Oct-17	4.8775
2-Oct-17	4.8677
29-Sep-17	4.9163
28-Sep-17	4.9328
27-Sep-17	4.9602
26-Sep-17	4.9507
25-Sep-17	4.9431
22-Sep-17	4.8374
21-Sep-17	4.833
20-Sep-17	4.822
19-Sep-17	4.8137
18-Sep-17	4.8087
15-Sep-17	4.8008
14-Sep-17	4.7757
13-Sep-17	4.7466
12-Sep-17	4.7611
11-Sep-17	4.7015
8-Sep-17	4.704
7-Sep-17	4.7862
6-Sep-17	4.7555
5-Sep-17	4.7116

4-Sep-17	4.6496
1-Sep-17	4.6323
31-Aug-17	4.6283
30-Aug-17	4.613
29-Aug-17	4.5897
28-Aug-17	4.6594
25-Aug-17	4.685
24-Aug-17	4.7217
23-Aug-17	4.6906
22-Aug-17	4.7185
21-Aug-17	4.6988
18-Aug-17	4.651
17-Aug-17	4.6735
16-Aug-17	4.6899
14-Aug-17	4.7138
11-Aug-17	4.7085
10-Aug-17	4.8028
9-Aug-17	4.8157
8-Aug-17	4.7882
7-Aug-17	4.7762
4-Aug-17	4.7715
3-Aug-17	4.8583
2-Aug-17	4.7497
1-Aug-17	4.771
31-Jul-17	4.7653
28-Jul-17	4.7741
27-Jul-17	4.7968
26-Jul-17	4.8069
25-Jul-17	4.7336
24-Jul-17	4.7062
21-Jul-17	4.71
20-Jul-17	4.7687
19-Jul-17	4.8091
18-Jul-17	4.7701
17-Jul-17	4.7809
14-Jul-17	4.7266
13-Jul-17	4.6934
12-Jul-17	4.6211
11-Jul-17	4.522
10-Jul-17	4.5451
7-Jul-17	4.5941
6-Jul-17	4.6779
5-Jul-17	4.6751
4-Jul-17	4.7273
3-Jul-17	4.6411
30-Jun-17	4.544
29-Jun-17	4.5606
28-Jun-17	4.4652
27-Jun-17	4.4948
26-Jun-17	4.426
23-Jun-17	4.4207

22-Jun-17	4.4348
21-Jun-17	4.4672
20-Jun-17	4.489
19-Jun-17	4.5721
16-Jun-17	4.5544
15-Jun-17	4.548
14-Jun-17	4.6053
13-Jun-17	4.6366
12-Jun-17	4.6176
9-Jun-17	4.5744
8-Jun-17	4.6411
7-Jun-17	4.6386
6-Jun-17	4.6351
2-Jun-17	4.7036
31-May-17	4.7487
30-May-17	4.8485
29-May-17	4.89
26-May-17	4.8678
25-May-17	4.8978
24-May-17	4.9526
23-May-17	4.9247
22-May-17	4.9421
19-May-17	4.9096
18-May-17	4.8669
17-May-17	4.8353
16-May-17	4.8665
15-May-17	4.8788
12-May-17	4.8228
11-May-17	4.8707
10-May-17	4.8992
9-May-17	4.8343
8-May-17	4.8062
5-May-17	4.8419
4-May-17	4.7701
3-May-17	4.8473
2-May-17	4.8542
28-Apr-17	4.9044
27-Apr-17	4.8531
26-Apr-17	4.9187
25-Apr-17	4.9322
24-Apr-17	4.9237
21-Apr-17	4.9243
20-Apr-17	4.9453
19-Apr-17	4.988
18-Apr-17	4.9769
14-Apr-17	5.0743
13-Apr-17	5.0718
12-Apr-17	5.0776
11-Apr-17	5.0547
10-Apr-17	5.1112
7-Apr-17	5.0988

6-Apr-17	4.9606
5-Apr-17	4.9502
4-Apr-17	4.8709
3-Apr-17	4.8577
31-Mar-17	4.8692
30-Mar-17	4.8693
29-Mar-17	4.8232
28-Mar-17	4.8266
27-Mar-17	4.8305
24-Mar-17	4.8562
23-Mar-17	4.884
22-Mar-17	4.8935
21-Mar-17	4.9414
20-Mar-17	4.9132
17-Mar-17	4.9208
16-Mar-17	4.9425
15-Mar-17	4.8974
14-Mar-17	4.8334
13-Mar-17	4.9114
10-Mar-17	4.9324
9-Mar-17	4.887
8-Mar-17	4.9334
7-Mar-17	4.9188
6-Mar-17	4.9597
3-Mar-17	5.0065
2-Mar-17	4.9936
1-Mar-17	5.0369
28-Feb-17	5.0132
27-Feb-17	4.9977
24-Feb-17	4.9793
23-Feb-17	5.0264
22-Feb-17	5.0763
21-Feb-17	5.1245
20-Feb-17	5.0924
17-Feb-17	5.0625
16-Feb-17	5.0962
15-Feb-17	5.1227
14-Feb-17	5.1301
13-Feb-17	5.1628
10-Feb-17	5.1255
9-Feb-17	5.1247
8-Feb-17	5.0679
7-Feb-17	5.1183
6-Feb-17	5.2304
3-Feb-17	5.2198
2-Feb-17	5.2214
1-Feb-17	5.2282
31-Jan-17	5.1445
30-Jan-17	5.1749
27-Jan-17	5.2455
26-Jan-17	5.2199

25-Jan-17	5.2032
23-Jan-17	5.2698
20-Jan-17	5.2749
19-Jan-17	5.2007
18-Jan-17	5.2617
17-Jan-17	5.248
16-Jan-17	5.2424
13-Jan-17	5.2435
12-Jan-17	5.275
11-Jan-17	5.2764
10-Jan-17	5.2567
9-Jan-17	5.3278
6-Jan-17	5.2759
5-Jan-17	5.2794
4-Jan-17	5.2789
3-Jan-17	5.2905
30-Dec-16	5.2335
29-Dec-16	5.217
28-Dec-16	5.1978
27-Dec-16	5.1966
23-Dec-16	5.1959
22-Dec-16	5.1925
21-Dec-16	5.2009
20-Dec-16	5.2437
19-Dec-16	5.2308
16-Dec-16	5.2605
15-Dec-16	5.2319
14-Dec-16	5.2044
13-Dec-16	5.2506
12-Dec-16	5.2385
9-Dec-16	5.2591
8-Dec-16	5.2874
7-Dec-16	5.2401
6-Dec-16	5.2033
5-Dec-16	5.1929
2-Dec-16	5.1852
29-Nov-16	5.1327
28-Nov-16	5.1373
25-Nov-16	5.1931
24-Nov-16	5.1929
23-Nov-16	5.2099
22-Nov-16	5.2343
21-Nov-16	5.2177
18-Nov-16	5.219
17-Nov-16	5.2256
16-Nov-16	5.2275
15-Nov-16	5.2247
14-Nov-16	5.2266
11-Nov-16	5.2274
10-Nov-16	5.2227
9-Nov-16	5.2281

8-Nov-16	5.2275
7-Nov-16	5.2242
4-Nov-16	5.2279
3-Nov-16	5.2276
2-Nov-16	5.2305
1-Nov-16	5.2321
31-Oct-16	5.2332
28-Oct-16	5.2318
27-Oct-16	5.2355
26-Oct-16	5.2323
25-Oct-16	5.2309
24-Oct-16	5.2402
21-Oct-16	5.2426
20-Oct-16	5.2414
19-Oct-16	5.2411
18-Oct-16	5.2442
17-Oct-16	5.2453
14-Oct-16	5.2439
13-Oct-16	5.2465
12-Oct-16	5.2466
11-Oct-16	5.2387
10-Oct-16	5.2976
7-Oct-16	5.268
6-Oct-16	5.2518
5-Oct-16	5.231
4-Oct-16	5.2174
3-Oct-16	5.2096
30-Sep-16	5.1967
29-Sep-16	5.2926
28-Sep-16	5.2956
27-Sep-16	5.2849
26-Sep-16	5.3124
23-Sep-16	5.3653
22-Sep-16	5.4312
21-Sep-16	5.4118
20-Sep-16	5.3407
19-Sep-16	5.3674
16-Sep-16	5.4092
15-Sep-16	5.5269
14-Sep-16	5.5161
13-Sep-16	5.5423
12-Sep-16	5.6096
9-Sep-16	5.6759
8-Sep-16	5.6432
7-Sep-16	5.6039
6-Sep-16	5.586
5-Sep-16	5.6383
2-Sep-16	5.6615
1-Sep-16	5.6253
31-Aug-16	5.6042
30-Aug-16	5.5427

29-Aug-16	5.5084
26-Aug-16	5.5403
25-Aug-16	5.5344
24-Aug-16	5.5654
23-Aug-16	5.5297
22-Aug-16	5.5316
19-Aug-16	5.535
18-Aug-16	5.537
17-Aug-16	5.5373
16-Aug-16	5.5357
12-Aug-16	5.5391
11-Aug-16	5.5406
10-Aug-16	5.541
9-Aug-16	5.5419
8-Aug-16	5.5427
5-Aug-16	5.5461
4-Aug-16	5.546
3-Aug-16	5.5461
2-Aug-16	5.547
1-Aug-16	5.5479
29-Jul-16	5.5521
28-Jul-16	5.5524
27-Jul-16	5.5543
26-Jul-16	5.5543
25-Jul-16	5.5523
22-Jul-16	5.557
21-Jul-16	5.5592
20-Jul-16	5.5604
19-Jul-16	5.5613
18-Jul-16	5.5617
15-Jul-16	5.5663
14-Jul-16	5.5673
13-Jul-16	5.5691
12-Jul-16	5.5695
11-Jul-16	5.5706
8-Jul-16	5.5762
7-Jul-16	5.5775
6-Jul-16	5.5784
5-Jul-16	5.5787
4-Jul-16	5.5799
1-Jul-16	5.582
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29-Jun-16	5.5853
28-Jun-16	5.586
27-Jun-16	5.5858
24-Jun-16	5.5923
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22-Jun-16	5.5942
21-Jun-16	5.5952
17-Jun-16	5.598
16-Jun-16	5.5861

15-Jun-16	5.5957
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13-Jun-16	5.5473
10-Jun-16	5.6248
9-Jun-16	5.6093
8-Jun-16	5.6226
7-Jun-16	5.6436
6-Jun-16	5.6134
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1-Jun-16	5.6911
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27-May-16	5.7513
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19-May-16	5.7272
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17-May-16	5.6205
16-May-16	5.5862
13-May-16	5.6065
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10-May-16	5.601
9-May-16	5.5967
6-May-16	5.6219
5-May-16	5.6135
4-May-16	5.5776
3-May-16	5.5984
29-Apr-16	5.6381
28-Apr-16	5.6423
27-Apr-16	5.6572
26-Apr-16	5.6731
25-Apr-16	5.6439
22-Apr-16	5.6142
21-Apr-16	5.6107
20-Apr-16	5.6064
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15-Apr-16	5.6256
14-Apr-16	5.684
13-Apr-16	5.7142
12-Apr-16	5.471
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8-Apr-16	5.0576
7-Apr-16	4.9112
6-Apr-16	4.9788
5-Apr-16	4.9474

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29-Mar-16	4.9655
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25-Mar-16	5.0375
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23-Mar-16	5.1595
22-Mar-16	5.2747
21-Mar-16	5.277
18-Mar-16	5.3158
17-Mar-16	5.1543
16-Mar-16	4.9285
15-Mar-16	4.8666
14-Mar-16	5.0861
11-Mar-16	5.0013
10-Mar-16	4.9407
9-Mar-16	5.0813
8-Mar-16	5.0591
7-Mar-16	5.2961
4-Mar-16	5.0807
3-Mar-16	4.7918
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1-Mar-16	4.4878
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26-Feb-16	4.3875
25-Feb-16	4.1889
24-Feb-16	4.2176
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16-Feb-16	4.2524
15-Feb-16	4.3151
12-Feb-16	4.2068
11-Feb-16	3.9886
10-Feb-16	4.0524
9-Feb-16	4.0915
8-Feb-16	4.298
5-Feb-16	4.3669
4-Feb-16	4.3075
3-Feb-16	4.1107
2-Feb-16	4.0896
1-Feb-16	4.2515
29-Jan-16	4.2024
28-Jan-16	4.213
27-Jan-16	4.1415
26-Jan-16	4.1414
25-Jan-16	4.02

22-Jan-16	4.0222
21-Jan-16	3.9802
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19-Jan-16	4.0199
18-Jan-16	4.0098
15-Jan-16	4.0252
14-Jan-16	4.0472
13-Jan-16	4.0606
12-Jan-16	4.0478
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8-Jan-16	4.165
7-Jan-16	4.2009
6-Jan-16	4.267
5-Jan-16	4.328
4-Jan-16	4.3362
31-Dec-15	4.3555
30-Dec-15	4.3423
29-Dec-15	4.3882
28-Dec-15	4.4318
24-Dec-15	4.4417
23-Dec-15	4.4291
22-Dec-15	4.3325
21-Dec-15	4.292
18-Dec-15	4.3132
17-Dec-15	4.2781
16-Dec-15	4.3452
15-Dec-15	4.3343
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8-Dec-15	4.5171
7-Dec-15	4.6044
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27-Nov-15	4.7197
26-Nov-15	4.7147
25-Nov-15	4.7211
24-Nov-15	4.7243
23-Nov-15	4.7407
20-Nov-15	4.7478
19-Nov-15	4.7644
18-Nov-15	4.7505
17-Nov-15	4.7297
16-Nov-15	4.7015
13-Nov-15	4.7053
12-Nov-15	4.7193
11-Nov-15	4.7759
10-Nov-15	4.7594
9-Nov-15	4.879

6-Nov-15	4.802
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4-Nov-15	5.1506
3-Nov-15	5.0463
2-Nov-15	4.8393
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27-Oct-15	4.6888
26-Oct-15	4.8856
23-Oct-15	4.956
22-Oct-15	4.9211
21-Oct-15	4.8469
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19-Oct-15	4.9943
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15-Oct-15	5.1086
14-Oct-15	5.0819
13-Oct-15	5.0825
12-Oct-15	5.1436
9-Oct-15	5.2318
8-Oct-15	5.1373
7-Oct-15	5.106
6-Oct-15	4.9359
5-Oct-15	4.8602
2-Oct-15	4.7242
1-Oct-15	4.698
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28-Sep-15	4.6006
25-Sep-15	4.7364
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23-Sep-15	4.8108
22-Sep-15	4.8425
21-Sep-15	4.9816
18-Sep-15	5.0439
17-Sep-15	5.1114
16-Sep-15	5.1316
15-Sep-15	5.0581
14-Sep-15	5.0153
11-Sep-15	5.0699
10-Sep-15	5.127
9-Sep-15	5.2171
8-Sep-15	5.2085
7-Sep-15	5.1705
4-Sep-15	5.1608
3-Sep-15	5.2843
2-Sep-15	5.2205
1-Sep-15	5.2933
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28-Aug-15	5.3412

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26-Aug-15	5.1697
25-Aug-15	5.1367
24-Aug-15	5.0683
21-Aug-15	5.2214
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18-Aug-15	5.3044
17-Aug-15	5.3182
14-Aug-15	5.3077
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11-Aug-15	5.352
10-Aug-15	5.4199
7-Aug-15	5.3924
6-Aug-15	5.3544
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3-Aug-15	5.3584
31-Jul-15	5.4126
30-Jul-15	5.4137
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27-Jul-15	5.4071
24-Jul-15	5.411
23-Jul-15	5.4112
22-Jul-15	5.41
21-Jul-15	5.4073
20-Jul-15	5.4117
17-Jul-15	5.4145
16-Jul-15	5.4158
15-Jul-15	5.4209
14-Jul-15	5.4207
13-Jul-15	5.4265
10-Jul-15	5.4342
9-Jul-15	5.451
8-Jul-15	5.4539
7-Jul-15	5.4528
6-Jul-15	5.4557
3-Jul-15	5.4564
2-Jul-15	5.4538
1-Jul-15	5.4516
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29-Jun-15	5.4853
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25-Jun-15	5.4299
24-Jun-15	5.4559
23-Jun-15	5.4641
22-Jun-15	5.4707
19-Jun-15	5.4439
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17-Jun-15	5.4643
16-Jun-15	5.4342
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12-Jun-15	5.511
11-Jun-15	5.5508
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8-Jun-15	5.6263
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3-Jun-15	5.6197
2-Jun-15	5.6502
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28-May-15	5.6675
27-May-15	5.6821
26-May-15	5.6964
25-May-15	5.6776
22-May-15	5.6552
21-May-15	5.6616
20-May-15	5.6596
19-May-15	5.646
18-May-15	5.6203
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14-May-15	5.645
13-May-15	5.6608
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8-May-15	5.6289
7-May-15	5.5416
6-May-15	5.5737
5-May-15	5.5827
4-May-15	5.5284
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29-Apr-15	5.5775
28-Apr-15	5.6342
27-Apr-15	5.6121
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23-Apr-15	5.4853
22-Apr-15	5.3613
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20-Apr-15	5.4397
17-Apr-15	5.3519
16-Apr-15	5.4496
15-Apr-15	5.4219
14-Apr-15	5.2702
10-Apr-15	5.1238
9-Apr-15	5.0564
8-Apr-15	4.997
7-Apr-15	4.9061
6-Apr-15	4.6907
3-Apr-15	4.6944

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25-Mar-15	4.9008
23-Mar-15	4.9582
20-Mar-15	4.9237
19-Mar-15	4.9519
18-Mar-15	4.9596
17-Mar-15	4.9712
16-Mar-15	4.9841
13-Mar-15	5.0043
12-Mar-15	5.0198
11-Mar-15	5.049
10-Mar-15	5.0197
9-Mar-15	4.998
6-Mar-15	5.0009
5-Mar-15	5.0181
4-Mar-15	5.0089
3-Mar-15	5.0263
2-Mar-15	5.0153
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26-Feb-15	4.9954
25-Feb-15	4.9924
24-Feb-15	5.0228
23-Feb-15	5.0086
20-Feb-15	5.007
19-Feb-15	5
18-Feb-15	4.9934
17-Feb-15	4.9578
16-Feb-15	4.9312
13-Feb-15	4.9402
12-Feb-15	4.9337
11-Feb-15	4.9665
10-Feb-15	4.9597
9-Feb-15	4.9449
6-Feb-15	4.9268
5-Feb-15	4.9091
4-Feb-15	4.8984
3-Feb-15	4.8941
2-Feb-15	4.8332
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28-Jan-15	4.8561
27-Jan-15	4.8861
26-Jan-15	5.0596
23-Jan-15	5.0632
22-Jan-15	5.1025
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19-Jan-15	5.0057
16-Jan-15	5.0012
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13-Jan-15	4.9101
12-Jan-15	4.9403
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8-Jan-15	4.9435
7-Jan-15	4.9465
6-Jan-15	4.9494
5-Jan-15	4.957
31-Dec-14	5.0388
30-Dec-14	5.0315
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23-Dec-14	5.0497
22-Dec-14	5.0104
19-Dec-14	5.0502
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12-Dec-14	4.9042
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8-Dec-14	4.9734
5-Dec-14	4.9764
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3-Dec-14	4.9806
2-Dec-14	4.9809
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27-Nov-14	4.9755
26-Nov-14	4.9808
25-Nov-14	5.0001
24-Nov-14	5.0089
21-Nov-14	5.0187
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19-Nov-14	5.0471
18-Nov-14	5.0506
17-Nov-14	5.0217
14-Nov-14	5.0211
13-Nov-14	5.0212
12-Nov-14	5.0586
11-Nov-14	5.0497
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7-Nov-14	4.9698
6-Nov-14	4.9084
5-Nov-14	4.7938
4-Nov-14	4.8142

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27-Oct-14	4.8496
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23-Oct-14	4.8369
22-Oct-14	4.8449
21-Oct-14	4.8513
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17-Oct-14	4.9112
16-Oct-14	4.8901
15-Oct-14	4.8865
14-Oct-14	4.8617
13-Oct-14	4.8616
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8-Oct-14	4.8491
7-Oct-14	4.8396
6-Oct-14	4.8325
2-Oct-14	4.8288
3-Oct-14	4.8311
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25-Sep-14	4.8119
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22-Sep-14	4.7938
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8-Sep-14	4.7970
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3-Sep-14	4.7962
2-Sep-14	4.8001
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29-Aug-14	4.8077
28-Aug-14	4.7997
27-Aug-14	4.7920
26-Aug-14	4.7928
25-Aug-14	4.7924

22-Aug-14	4.7978
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13-Aug-14	4.8223
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23-Jul-14	4.8515
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23-Jun-14	4.7570
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17-Jun-14	4.7282
16-Jun-14	4.7160
13-Jun-14	4.7070
12-Jun-14	4.7027

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6-Jun-14	4.6875
5-Jun-14	4.6885
4-Jun-14	4.6904
3-Jun-14	4.6888
2-Jun-14	4.6961
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28-May-14	4.6863
27-May-14	4.6919
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23-May-14	4.7343
22-May-14	4.6912
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19-May-14	4.6950
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15-May-14	4.7470
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7-May-14	4.8549
6-May-14	4.8784
5-May-14	4.8890
2-May-14	4.8865
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29-Apr-14	4.8637
28-Apr-14	4.8586
25-Apr-14	4.8545
24-Apr-14	4.8621
23-Apr-14	4.8770
22-Apr-14	4.8814
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17-Apr-14	4.8904
16-Apr-14	4.9086
15-Apr-14	4.9119
14-Apr-14	4.9026
11-Apr-14	4.9219
10-Apr-14	4.9280
9-Apr-14	4.9348
8-Apr-14	4.9774
7-Apr-14	4.9523
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3-Apr-14	4.9222
2-Apr-14	4.9483
1-Apr-14	4.9114
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26-Mar-14	4.8766
25-Mar-14	4.8983
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21-Mar-14	4.9823
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13-Mar-14	4.9768
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6-Mar-14	5.1650
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4-Mar-14	5.1088
3-Mar-14	5.1088
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26-Feb-14	5.2133
25-Feb-14	5.2646
24-Feb-14	5.2895
21-Feb-14	5.3018
20-Feb-14	5.2702
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17-Feb-14	5.2777
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13-Feb-14	5.1296
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28-Jan-14	4.8776
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23-Jan-14	4.9708
22-Jan-14	4.9791
21-Jan-14	4.9676
20-Jan-14	5.0021
17-Jan-14	4.9737
16-Jan-14	4.9949

15-Jan-14	4.9964
14-Jan-14	4.9991