

Valoarea activului net unitar al fondului STK Europe

Data	VUAN
12-Mar-20	2.7698
11-Mar-20	2.7779
10-Mar-20	2.7781
9-Mar-20	2.7783
6-Mar-20	2.7788
5-Mar-20	2.779
4-Mar-20	2.7792
3-Mar-20	2.7794
2-Mar-20	2.7795
28-Feb-20	2.8177
27-Feb-20	2.8179
26-Feb-20	2.8181
25-Feb-20	2.8183
24-Feb-20	2.8185
21-Feb-20	2.8191
20-Feb-20	2.8193
19-Feb-20	2.8195
18-Feb-20	2.8197
17-Feb-20	2.8565
14-Feb-20	3.8487
13-Feb-20	3.8337
12-Feb-20	3.8282
11-Feb-20	3.829
10-Feb-20	3.8223
7-Feb-20	4.2026
6-Feb-20	4.2003
5-Feb-20	4.2163
4-Feb-20	4.2039
3-Feb-20	4.211
31-Jan-20	4.2241
30-Jan-20	4.2513
29-Jan-20	4.2522
28-Jan-20	4.2515
27-Jan-20	4.2617
23-Jan-20	4.2573
22-Jan-20	4.2477
21-Jan-20	4.2417
20-Jan-20	4.2372
17-Jan-20	4.2417
16-Jan-20	4.2367
15-Jan-20	4.2326
14-Jan-20	4.2304
13-Jan-20	4.2342
10-Jan-20	4.2584
9-Jan-20	4.2512
8-Jan-20	4.2614
7-Jan-20	4.2559
6-Jan-20	4.2548

3-Jan-20	4.2553
31-Dec-19	4.2901
30-Dec-19	4.3545
27-Dec-19	4.3555
24-Dec-19	4.3562
23-Dec-19	4.3565
20-Dec-19	4.3735
19-Dec-19	4.3797
18-Dec-19	4.3835
17-Dec-19	4.3968
16-Dec-19	4.4267
13-Dec-19	4.4408
12-Dec-19	4.4024
11-Dec-19	4.3758
10-Dec-19	4.385
9-Dec-19	4.3797
6-Dec-19	4.6652
5-Dec-19	4.6283
4-Dec-19	4.6071
3-Dec-19	4.5508
2-Dec-19	4.5816
29-Nov-19	4.5853
28-Nov-19	4.6196
27-Nov-19	4.611
26-Nov-19	4.5916
25-Nov-19	4.5852
22-Nov-19	4.5843
21-Nov-19	4.5915
20-Nov-19	4.5754
19-Nov-19	4.5696
18-Nov-19	4.5757
15-Nov-19	4.5824
14-Nov-19	4.5603
13-Nov-19	4.5636
12-Nov-19	4.5618
11-Nov-19	4.5691
8-Nov-19	4.5715
7-Nov-19	4.5674
6-Nov-19	4.5272
5-Nov-19	4.5669
4-Nov-19	4.5303
1-Nov-19	4.4989
31-Oct-19	4.4635
30-Oct-19	4.486
29-Oct-19	4.4903
28-Oct-19	4.4691
25-Oct-19	4.4939
24-Oct-19	4.4939
23-Oct-19	4.5027
22-Oct-19	4.4794
21-Oct-19	4.4794

18-Oct-19	4.467
17-Oct-19	4.4795
16-Oct-19	4.4559
15-Oct-19	4.4422
14-Oct-19	4.3929
11-Oct-19	4.3879
10-Oct-19	4.2909
9-Oct-19	4.2668
8-Oct-19	4.2674
7-Oct-19	4.3159
4-Oct-19	4.3134
3-Oct-19	4.2873
2-Oct-19	4.3116
1-Oct-19	4.3664
30-Sep-19	4.3931
27-Sep-19	4.394
26-Sep-19	4.3895
25-Sep-19	4.42
24-Sep-19	4.4713
23-Sep-19	4.5175
20-Sep-19	4.5625
19-Sep-19	4.5301
18-Sep-19	4.5211
17-Sep-19	4.5261
16-Sep-19	4.5706
13-Sep-19	4.4425
12-Sep-19	4.4105
11-Sep-19	4.4741
10-Sep-19	4.4692
9-Sep-19	4.3884
6-Sep-19	4.3548
5-Sep-19	4.3863
4-Sep-19	4.3099
3-Sep-19	4.2437
2-Sep-19	4.273
30-Aug-19	4.2861
29-Aug-19	4.2766
28-Aug-19	4.2753
27-Aug-19	4.2567
26-Aug-19	4.2419
23-Aug-19	4.2442
22-Aug-19	4.273
21-Aug-19	4.245
20-Aug-19	4.2049
19-Aug-19	4.2213
16-Aug-19	4.1699
14-Aug-19	4.1475
13-Aug-19	4.2418
12-Aug-19	4.2022
9-Aug-19	4.1584
8-Aug-19	4.191

7-Aug-19	4.1388
6-Aug-19	4.1954
5-Aug-19	4.1996
2-Aug-19	4.2854
1-Aug-19	4.3562
31-Jul-19	4.3923
30-Jul-19	4.3288
29-Jul-19	4.3718
26-Jul-19	4.3952
25-Jul-19	4.4309
24-Jul-19	4.4505
23-Jul-19	4.425
22-Jul-19	4.3986
19-Jul-19	4.3874
18-Jul-19	4.3608
17-Jul-19	4.3938
16-Jul-19	4.4422
15-Jul-19	4.4485
12-Jul-19	4.4555
11-Jul-19	4.422
10-Jul-19	4.392
9-Jul-19	4.3461
8-Jul-19	4.3875
5-Jul-19	4.3767
4-Jul-19	4.3737
3-Jul-19	4.4015
2-Jul-19	4.4089
1-Jul-19	4.5412
28-Jun-19	4.4853
27-Jun-19	4.4909
26-Jun-19	4.4883
25-Jun-19	4.4455
24-Jun-19	4.446
21-Jun-19	4.5026
20-Jun-19	4.5345
19-Jun-19	4.505
18-Jun-19	4.5001
14-Jun-19	4.4302
13-Jun-19	4.4735
12-Jun-19	4.4425
11-Jun-19	4.52
10-Jun-19	4.4811
7-Jun-19	4.4747
6-Jun-19	4.4585
5-Jun-19	4.4716
4-Jun-19	4.5249
3-Jun-19	4.521
31-May-19	4.5326
30-May-19	4.6377
29-May-19	4.606
28-May-19	4.6745

27-May-19	4.66
24-May-19	4.6567
23-May-19	4.6497
22-May-19	4.8404
21-May-19	4.8598
20-May-19	4.8351
17-May-19	4.8487
16-May-19	4.8614
15-May-19	4.7842
14-May-19	4.7999
13-May-19	4.8402
10-May-19	4.8402
9-May-19	4.7701
8-May-19	4.8375
7-May-19	4.7973
6-May-19	4.8855
3-May-19	4.8845
2-May-19	4.8646
30-Apr-19	4.9761
25-Apr-19	5.038
24-Apr-19	5.0379
23-Apr-19	5.0964
22-Apr-19	5.0336
19-Apr-19	5.0413
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
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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
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25-May-17	4.8978
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23-May-17	4.9247
22-May-17	4.9421
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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
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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
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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
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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
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24-Feb-17	4.9793

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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
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7-Feb-17	5.1183
6-Feb-17	5.2304
3-Feb-17	5.2198
2-Feb-17	5.2214
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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
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12-Jan-17	5.275
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9-Jan-17	5.3278
6-Jan-17	5.2759
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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
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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
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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
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6-Oct-16	5.2518
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29-Sep-16	5.2926
28-Sep-16	5.2956

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26-Sep-16	5.3124
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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
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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
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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
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3-Aug-16	5.5461
2-Aug-16	5.547
1-Aug-16	5.5479
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25-Jul-16	5.5523
22-Jul-16	5.557
21-Jul-16	5.5592
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11-Jul-16	5.5706
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16-Jun-16	5.5861
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9-May-16	5.5967
6-May-16	5.6219
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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
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18-Mar-16	5.3158
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9-Mar-16	5.0813
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26-Feb-16	4.3875
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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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15-Jan-16	4.0252
14-Jan-16	4.0472
13-Jan-16	4.0606
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7-Jan-16	4.2009
6-Jan-16	4.267
5-Jan-16	4.328
4-Jan-16	4.3362
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30-Dec-15	4.3423
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28-Dec-15	4.4318
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23-Dec-15	4.4291
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18-Dec-15	4.3132
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16-Dec-15	4.3452
15-Dec-15	4.3343
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26-Nov-15	4.7147
25-Nov-15	4.7211
24-Nov-15	4.7243
23-Nov-15	4.7407
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9-Nov-15	4.879
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22-Oct-15	4.9211
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12-Oct-15	5.1436
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7-Sep-15	5.1705
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27-Aug-15	5.3028
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25-Aug-15	5.1367
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3-Apr-15	4.6944
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24-Sep-14	4.7988
23-Sep-14	4.8055

22-Sep-14	4.7938
19-Sep-14	4.7916
18-Sep-14	4.7951
17-Sep-14	4.8102
16-Sep-14	4.8138
15-Sep-14	4.8127
12-Sep-14	4.8155
11-Sep-14	4.8209
10-Sep-14	4.8128
9-Sep-14	4.8153
8-Sep-14	4.7970
5-Sep-14	4.8007
4-Sep-14	4.7941
3-Sep-14	4.7962
2-Sep-14	4.8001
1-Sep-14	4.8026
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
21-Aug-14	4.8022
20-Aug-14	4.8098
19-Aug-14	4.8118
18-Aug-14	4.8155
14-Aug-14	4.8175
13-Aug-14	4.8223
12-Aug-14	4.8329
11-Aug-14	4.8350
8-Aug-14	4.8385
7-Aug-14	4.8366
6-Aug-14	4.8372
5-Aug-14	4.8225
4-Aug-14	4.8202
1-Aug-14	4.8288
31-Jul-14	4.8273
30-Jul-14	4.8258
29-Jul-14	4.8252
28-Jul-14	4.8304
25-Jul-14	4.8356
24-Jul-14	4.8385
23-Jul-14	4.8515
22-Jul-14	4.8594
21-Jul-14	4.8713
18-Jul-14	4.8599
17-Jul-14	4.8571
16-Jul-14	4.8450
15-Jul-14	4.8454
14-Jul-14	4.8378
11-Jul-14	4.8581

10-Jul-14	4.8343
9-Jul-14	4.8263
8-Jul-14	4.8319
7-Jul-14	4.8280
4-Jul-14	4.8208
3-Jul-14	4.8106
2-Jul-14	4.8084
1-Jul-14	4.8096
30-Jun-14	4.8191
27-Jun-14	4.8478
26-Jun-14	4.7221
25-Jun-14	4.7297
24-Jun-14	4.7475
23-Jun-14	4.7570
20-Jun-14	4.7430
19-Jun-14	4.7287
18-Jun-14	4.7245
17-Jun-14	4.7282
16-Jun-14	4.7160
13-Jun-14	4.7070
12-Jun-14	4.7027
11-Jun-14	4.6999
10-Jun-14	4.6957
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
30-May-14	4.7064
29-May-14	4.7008
28-May-14	4.6863
27-May-14	4.6919
26-May-14	4.7284
23-May-14	4.7343
22-May-14	4.6912
21-May-14	4.6744
20-May-14	4.6389
19-May-14	4.6950
16-May-14	4.7044
15-May-14	4.7470
14-May-14	4.8296
13-May-14	4.8339
12-May-14	4.8373
9-May-14	4.8404
8-May-14	4.8475
7-May-14	4.8549
6-May-14	4.8784
5-May-14	4.8890
2-May-14	4.8865
30-Apr-14	4.8820
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
18-Apr-14	4.8884
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
4-Apr-14	4.9487
3-Apr-14	4.9222
2-Apr-14	4.9483
1-Apr-14	4.9114
31-Mar-14	4.8963
28-Mar-14	4.8772
27-Mar-14	4.8518
26-Mar-14	4.8766
25-Mar-14	4.8983
24-Mar-14	4.9055
21-Mar-14	4.9823
20-Mar-14	4.9633
19-Mar-14	4.9923
18-Mar-14	5.0028
17-Mar-14	5.0439
14-Mar-14	5.0096
13-Mar-14	4.9768
12-Mar-14	5.0116
11-Mar-14	4.9989
10-Mar-14	5.0268
7-Mar-14	5.0608
6-Mar-14	5.1650
5-Mar-14	5.1005
4-Mar-14	5.1088
3-Mar-14	5.1088
28-Feb-14	5.2045
27-Feb-14	5.2732
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
19-Feb-14	5.2493
18-Feb-14	5.2184
17-Feb-14	5.2777
14-Feb-14	5.1977

13-Feb-14	5.1296
12-Feb-14	5.0831
11-Feb-14	5.0277
10-Feb-14	4.9226
7-Feb-14	4.8577
6-Feb-14	4.8245
5-Feb-14	4.7926
4-Feb-14	4.7521
3-Feb-14	4.8039
31-Jan-14	4.8073
30-Jan-14	4.8173
29-Jan-14	4.8654
28-Jan-14	4.8776
27-Jan-14	4.8863
24-Jan-14	4.9160
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