

MIRROR : NAV Response To Market Behaviour !!!



Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	09-01-23	26.65	←	60747.31	18101.2	-203.13	1723.79	82.19	56290	71800	76.5
2	06-01-23	26.5	←	59900.37	17859.45	-2902.46	1083.17	82.28	55530	71000	73.77
3	05-01-23	26.6	←	60353.27	17992.15	-1449.45	-194.09	82.65	55960	72000	73.67
4	04-01-23	26.63	←	60657.45	18042.95	-2620.89	773.58	82.66	55750	72000	72.84
5	03-01-23	26.77	←	61294.2	18232.55	-628.07	350.57	82.78	55580	72000	77.09
6	02-01-23	26.72	←	61167.79	18197.45	-212.57	743.35	82.67	55040	71300	80.47
7	30-12-22	26.65	←	60840.74	18105.3	-2950.89	2266.2	82.75	54930	71300	80.26
8	29-12-22	26.72	←	61133.88	18191	-572.78	515.83	82.85	54600	70300	78.4
9	28-12-22	26.66	←	60910.28	18122.5	-872.59	372.87	82.85	54706	68996	78.6
10	27-12-22	26.65	←	60927.43	18132.3	-867.65	621.81	82.79	54374	72300	79.35
11	26-12-22	26.58	←	60566.42	18014.6	-497.65	1285.74	82.74	54138	71100	79.47
12	23-12-22	26.32	←	59845.29	17806.8	-706.84	3398.98	82.87	54131	70100	79.47
13	22-12-22	26.69	←	60826.22	18127.35	928.63	2206.59	82.67	54444	70100	77.53
14	21-12-22	26.74	←	61067.24	18199.1	-1119.11	1757.37	82.77	54489	70100	78.07
15	20-12-22	26.95	←	61702.29	18385.3	455.94	494.74	82.79	54319	69300	75.82
16	19-12-22	26.96	←	61806.19	18420.45	-538.1	687.38	82.64	53999	69500	74.95
17	16-12-22	26.87	←	61337.8	18269	-1975.44	1542.5	82.75	56544.84	70862.79	74.2
18	15-12-22	26.96	←	61799.03	18414.9	-710.74	260.92	82.5	56118.55	71443.53	76.11
19	13-12-22	27.1	←	62533.3	18608	619.92	36.75	82.8	56721.77	72880.9	73.62
20	12-12-22	27.04	←	62130.57	18497.15	-138.81	695.6	82.41	56076.13	71540.66	73.16
21	09-12-22	27.06	←	62181.67	18496.59	-158.01	501.63	82.27	56630.44	72511.18	71.01
22	08-12-22	27.07	←	62570.67	18609.34	-1131.67	772.29	82.25	56334.39	71056.95	71.45
23	07-12-22	26.93	←	62410.67	18560.5	-1241.87	388.85	82.37	56010.33	69691.54	72.01
24	06-12-22	26.96	←	62626.35	18642.75	-635.35	-558.67	81.89	55502.14	67890.18	74.25
25	05-12-22	27.03	←	62834.6	18701.05	-1139.07	2607.98	81.42	55534.86	68236.83	76.93
26	02-12-22	27.01	←	62868.5	18696.09	214.76	712.34	81.16	56068.86	70362.14	79.98
27	01-12-22	27.02	←	63284.19	18812.5	-1565.93	2664.98	81.3	56231.21	69137.41	81.22
28	30-11-22	26.92	←	63099.64	18758.34	9010.41	-4056.4	81.63	54029.69	65236.43	80.55
29	29-11-22	26.76	←	62681.83	18618.05	1241.57	-744.42	81.65	54227.94	64336.11	78.19
30	28-11-22	26.75	←	62504.8	18562.75	935.88	87.93	81.66	54149.63	63654.63	77.23
31	25-11-22	26.67	←	62293.64	18512.75	369.08	-295.92	81.65	54575.49	65229.63	76.27
32	24-11-22	26.69	←	62272.67	18484.09	1231.98	-235.66	81.63	54737.29	65457.92	78.48
33	23-11-22	26.55	←	61510.57	18267.25	-789.86	413.75	81.71	54653.47	65952.88	77.9
34	22-11-22	26.52	←	61418.96	18244.19	-697.83	636.39	81.72	54219.34	64274.17	81.4
35	21-11-22	26.44	←	61144.83	18159.94	-1593.83	1262.91	81.51	54125.88	63539.69	79.73

Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
36	18-11-22	26.52	←	61663.48	18307.65	-751.2	890.45	81.52	54567.59	63915	80.08
37	17-11-22	26.6	←	61750.6	18343.9	618.37	449.22	81.49	54844.8	63851.02	81.63
38	16-11-22	26.64	←	61980.71	18409.65	-386.06	1437.4	81.07	55097.05	65372.27	85.58
39	15-11-22	26.61	←	61872.98	18403.4	-221.32	-549.28	80.99	55077.28	65304.15	86.91
40	14-11-22	26.57	←	61624.14	18329.15	1089.41	47.18	80.49	55071.07	67105.41	85.87
41	11-11-22	26.56	←	61795.03	18349.69	3958.23	615.54	80.48	54184.02	64969.99	88.95
42	10-11-22	26.4	←	60613.69	18028.19	36.06	-967.13	81.34	53702.31	65063.04	86.47
43	09-11-22	26.53	←	61033.55	18157	386.83	-1060.12	81.4	52564.74	64042.25	85.83
44	07-11-22	26.58	←	61185.14	18202.8	1948.51	-844.2	81.97	52018.36	63432.6	91.79
45	04-11-22	26.43	←	60950.35	18117.15	1436.25	-548.59	82.68	52161.42	63429.67	92.61
46	03-11-22	26.43	←	60836.41	18052.69	677.62	-732.11	82.88	50751.73	59298.66	88.16
47	02-11-22	26.44	←	60906.08	18082.84	1436.3	-1378.12	82.68	51904.07	60473	90
48	01-11-22	26.46	←	61121.35	18145.4	2609.94	-730.14	82.72	51881.99	60698.23	88.37
49	31-10-22	26.37	←	60746.58	18012.19	4178.61	-1107.1	82.23	51521.39	58923.28	86.52
50	28-10-22	26.2	←	59959.85	17786.8	1568.75	-613.37	82.44	51424.14	58746.84	87.9
51	27-10-22	26.26	←	59756.83	17736.94	2818.4	-1580.1	82.04	52085.91	59762.42	89.08
52	25-10-22	26.22	←	59543.96	17656.34	-247.01	872.88	82.76	51995.04	59515.53	85.31
53	21-10-22	26.1	←	59307.14	17576.3	438.89	-119.08	82.67	51328.61	56489.75	85.08
54	20-10-22	26.1	←	59202.89	17563.94	1864.79	-886.8	82.99	51445.33	57603.81	85.98
55	19-10-22	26.1	←	59107.19	17512.25	-453.91	908.42	82.28	51341.22	56585.42	85.55
56	18-10-22	26.09	←	58960.6	17486.94	-153.4	2084.71	82.19	52185.44	57493.48	82.81
57	17-10-22	25.93	←	58410.98	17311.8	-372.03	1582.24	82.41	51912.38	57232.2	85.45
58	14-10-22	25.78	←	57919.96	17185.69	-1011.23	1624.13	82.19	51433.04	55212.49	85.61
59	13-10-22	25.72	←	57235.32	17014.34	-1636.43	753.29	82.19	52319.66	57796.13	89.11
60	12-10-22	25.83	←	57625.91	17123.59	-542.36	85.32	82.27	52327.15	57855.31	87.26
61	11-10-22	25.7	←	57147.32	16983.55	-4612.67	2430.76	82.42	52594.78	59542.9	89.34
62	10-10-22	25.94	←	57991.1	17241	-2139.02	2137	82.83	52376.19	60097.28	91.12
63	07-10-22	26.06	←	58191.28	17314.65	-2250.77	545.25	82.34	53688.17	62364.29	92.63
64	06-10-22	26.11	←	58471.67	17402	279.01	-43.92	81.64	54041.78	63608.98	88.44
65	04-10-22	26.02	←	58065.46	17274.3	1344.63	945.92	81.49	53563.62	64047.52	86.51
66	03-10-22	25.66	←	56788.8	16887.34	590.58	-423.16	81.52	52685.99	62470.46	83.62
67	30-09-22	25.85	←	57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
68	29-09-22	25.58	←	56409.96	16818.09	-3599.42	3161.73	81.42	51544.58	56583.78	81.23
69	28-09-22	25.56	←	56598.28	16858.59	-2772.49	2544.17	81.72	51573.25	57112.59	82.15
70	27-09-22	25.66	←	57107.51	17007.4	-2823.96	3504.76	81.61	51163.42	56735.21	77.66
71	26-09-22	25.72	←	57145.21	17016.3	-5101.3	3532.18	81.25	50566.95	56089.57	76.7
72	23-09-22	26.14	←	58098.92	17327.34	-2899.63	299.1	81.06	51191.42	57347	78.73
73	22-09-22	26.46	←	59119.71	17629.8	-2509.55	263.07	80.05	51984.82	59498.92	83.48
74	21-09-22	26.55	←	59456.78	17718.34	-461.04	538.53	79.76	51430.18	58669.28	82.94
75	20-09-22	26.65	←	59719.73	17816.25	1196.19	131.94	79.7	50571.99	56939.55	84.44
76	19-09-22	26.38	←	59141.23	17622.25	312.31	-94.68	79.68	50770.05	57449.27	85.73
77	16-09-22	26.31	←	58840.78	17530.84	-3260.05	-36.57	79.84	50786.59	57347.26	85.11

Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	30-08-22	26.14	←	59537.07	17759.3	4165.86	-656.72	79.96	52216.49	53829.29	91.63
2	29-07-22	25.27	←	57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.4	98.3
3	30-06-22	24.05	←	53018.94	15780.25	-1138.05	1378.2	78.89	54949.25	60431.95	105.76
4	31-05-22	24.51	←	55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511	114.66
5	29-04-22	25.08	←	57060.87	17102.55	-3648.3	3490	76.58	58153.43	68649.65	104.69
6	31-03-22	25.28	←	58568.51	17464.75	3088.73	1145.28	75.82	59368.7	74850.16	100.27
7	28-02-22	24.7	←	56247.28	16793.9	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
8	31-01-22	25.22	←	58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
9	31-12-21	0	←	58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.2
10	30-11-21	0	←	57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
11	29-10-21	0	←	59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
12	30-09-21	0	←	59126.35	17618.15	-2225.6	97.18	74.32	53462.9	65613.45	75.02
13	31-08-21	0	←	57552.39	17132.19	3881.16	-1872.4	73.41	55281.24	71390.86	68.5
14	30-07-21	0	←	52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
15	30-06-21	0	←	52482.71	15721.5	-1646.66	1520.18	74.28	53935	77960.85	73.47
16	31-05-21	0	←	51937.44	15582.79	2412.39	179.78	72.39	0	0	0
17	30-04-21	0	←	48782.35	14631.09	-3465.07	1419.31	74.1	53828.39	77031.22	63.58
18	31-03-21	0	←	49509.14	14690.7	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
19	26-02-21	0	←	49099.98	14529.15	-8295.17	1499.7	73.15	52634.44	78667.01	61.5
20	29-01-21	0	←	46285.76	13634.59	-5930.66	2443.2	72.93	56265.03	80150.84	52.2
21	31-12-20	0	←	47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
22	27-11-20	0	←	44149.71	12968.95	7712.98	-4968.9	74.04	54273.08	67198.59	45.52
23	30-10-20	0	←	39614.07	11642.4	-870.88	631.11	74.26	57181.82	70368.87	35.79
24	30-09-20	0	←	38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22
25	31-08-20	0	←	38628.28	11387.5	-3395.49	680.88	73.12	59929.13	84730.47	42.61
26	31-07-20	0	←	37606.89	11073.45	-958.64	442.73	74.98	59782.93	72073.19	40.27
27	30-06-20	0	←	34915.8	10302.09	-2000.08	2051.31	75.69	54611.16	55244.49	39.27
28	29-05-20	0	←	32424.09	9580.29	1460.71	967.43	75.95	52902.47	54943.55	35.49
29	30-04-20	0	←	33717.62	9859.9	1968.8	579.03	75.25	51297.33	44389.86	18.84
30	31-03-20	0	←	29468.49	8597.75	-3044.94	3576.23	75.4	48227.17	42006.19	20.47
31	28-02-20	0	←	38297.28	11201.75	-1428.74	7621.16	71.93	47639.33	48826.46	44.75
32	31-01-20	0	←	40723.48	11962.09	-4179.12	3816.44	71.63	48211.94	53549.11	51.56
33	31-12-19	0	←	41253.73	12168.45	-1265.1	585.07	71.31	46280.9	53120.04	61.06
34	29-11-19	0	←	40793.8	12056.04	-1892.29	953.62	71.54	44639.22	50560.58	55.16
35	31-10-19	0	←	40129.05	11877.45	1870.87	-650.73	70.98	46034.19	53674.25	54.18
36	30-09-19	0	←	38667.32	11474.45	-469.4	504.69	70.49	44642.26	50349.03	54.06
37	30-08-19	0	←	37332.78	11023.25	1162.95	1502.27	71.68	46268.72	54183.76	55.09
38	31-07-19	0	←	37481.12	11118	-1497.07	2479.38	69.07	43436.13	48704.3	58.58
39	28-06-19	0	←	39394.64	11788.84	-513.91	182.4	69.32	42936.62	45447.61	58.47
40	31-05-19	0	←	39714.19	11922.79	676.15	394.09	69.98	39772.03	43293.37	53.5
41	30-04-19	0	←	39031.55	11748.15	114.59	730.02	69.81	39071.5	44395.82	63.9
42	28-03-19	0	←	38545.71	11570	3594.51	-2080.22	69.37	39284.71	44458.39	59.29

MIRROR : Overall Market Behaviour !!!

Sr. No.	Month	Mutual Fund SIP Collection (Lacs)	Mutual Fund AUM (Lacs)		Advance Tax Collection (Cr)	GST Collection (Cr)	GDP (%)	FDI (Equity Inflow) (Cr)
			Equity	Debt & Other				
wn as F	09-01-23	82.19	-203.13	1723.79	60747.31	26.65	18101.2	56290
wn as F	06-01-23	82.28	-2902.46	1083.17	59900.37	26.5	17859.45	55530
wn as F	05-01-23	82.65	-1449.45	-194.09	60353.27	26.6	17992.15	55960
wn as F	04-01-23	82.66	-2620.89	773.58	60657.45	26.63	18042.95	55750
wn as F	03-01-23	82.78	-628.07	350.57	61294.2	26.77	18232.55	55580
wn as F	02-01-23	82.67	-212.57	743.35	61167.79	26.72	18197.45	55040
wn as F	30-12-22	82.75	-2950.89	2266.2	60840.74	26.65	18105.3	54930
wn as F	29-12-22	82.85	-572.78	515.83	61133.88	26.72	18191	54600
wn as F	28-12-22	82.85	-872.59	372.87	60910.28	26.66	18122.5	54706
wn as F	27-12-22	82.79	-867.65	621.81	60927.43	26.65	18132.3	54374
wn as F	26-12-22	82.74	-497.65	1285.74	60566.42	26.58	18014.6	54138
wn as F	23-12-22	82.87	-706.84	3398.98	59845.29	26.32	17806.8	54131
wn as F	22-12-22	82.67	928.63	2206.59	60826.22	26.69	18127.35	54444
wn as F	21-12-22	82.77	-1119.11	1757.37	61067.24	26.74	18199.1	54489
wn as F	20-12-22	82.79	455.94	494.74	61702.29	26.95	18385.3	54319
wn as F	19-12-22	82.64	-538.1	687.38	61806.19	26.96	18420.45	53999
wn as F	16-12-22	82.75	-1975.44	1542.5	61337.8	26.87	18269	56544.84
wn as F	15-12-22	82.5	-710.74	260.92	61799.03	26.96	18414.9	56118.55
wn as F	13-12-22	82.8	619.92	36.75	62533.3	27.1	18608	56721.77
wn as F	12-12-22	82.41	-138.81	695.6	62130.57	27.04	18497.15	56076.13
wn as F	09-12-22	82.27	-158.01	501.63	62181.67	27.06	18496.59	56630.44
wn as F	08-12-22	82.25	-1131.67	772.29	62570.67	27.07	18609.34	56334.39
wn as F	07-12-22	82.37	-1241.87	388.85	62410.67	26.93	18560.5	56010.33
wn as F	06-12-22	81.89	-635.35	-558.67	62626.35	26.96	18642.75	55502.14
wn as F	05-12-22	81.42	-1139.07	2607.98	62834.6	27.03	18701.05	55534.86
wn as F	02-12-22	81.16	214.76	712.34	62868.5	27.01	18696.09	56068.86
wn as F	01-12-22	81.3	-1565.93	2664.98	63284.19	27.02	18812.5	56231.21
wn as F	30-11-22	81.63	9010.41	-4056.4	63099.64	26.92	18758.34	54029.69
wn as F	29-11-22	81.65	1241.57	-744.42	62681.83	26.76	18618.05	54227.94
wn as F	28-11-22	81.66	935.88	87.93	62504.8	26.75	18562.75	54149.63
wn as F	25-11-22	81.65	369.08	-295.92	62293.64	26.67	18512.75	54575.49
wn as F	24-11-22	81.63	1231.98	-235.66	62272.67	26.69	18484.09	54737.29
wn as F	23-11-22	81.71	-789.86	413.75	61510.57	26.55	18267.25	54653.47
wn as F	22-11-22	81.72	-697.83	636.39	61418.96	26.52	18244.19	54219.34
wn as F	21-11-22	81.51	-1593.83	1262.91	61144.83	26.44	18159.94	54125.88
wn as F	18-11-22	81.52	-751.2	890.45	61663.48	26.52	18307.65	54567.59
wn as F	17-11-22	81.49	618.37	449.22	61750.6	26.6	18343.9	54844.8
wn as F	16-11-22	81.07	-386.06	1437.4	61980.71	26.64	18409.65	55097.05

wn as F	15-11-22	80.99	-221.32	-549.28	61872.98	26.61	18403.4	55077.28
wn as F	14-11-22	80.49	1089.41	47.18	61624.14	26.57	18329.15	55071.07
wn as F	11-11-22	80.48	3958.23	615.54	61795.03	26.56	18349.69	54184.02
wn as F	10-11-22	81.34	36.06	-967.13	60613.69	26.4	18028.19	53702.31
wn as F	09-11-22	81.4	386.83	-1060.12	61033.55	26.53	18157	52564.74
wn as F	07-11-22	81.97	1948.51	-844.2	61185.14	26.58	18202.8	52018.36
wn as F	04-11-22	82.68	1436.25	-548.59	60950.35	26.43	18117.15	52161.42
wn as F	03-11-22	82.88	677.62	-732.11	60836.41	26.43	18052.69	50751.73
wn as F	02-11-22	82.68	1436.3	-1378.12	60906.08	26.44	18082.84	51904.07
wn as F	01-11-22	82.72	2609.94	-730.14	61121.35	26.46	18145.4	51881.99
wn as F	31-10-22	82.23	4178.61	-1107.1	60746.58	26.37	18012.19	51521.39
wn as F	28-10-22	82.44	1568.75	-613.37	59959.85	26.2	17786.8	51424.14
wn as F	27-10-22	82.04	2818.4	-1580.1	59756.83	26.26	17736.94	52085.91
wn as F	25-10-22	82.76	-247.01	872.88	59543.96	26.22	17656.34	51995.04
wn as F	21-10-22	82.67	438.89	-119.08	59307.14	26.1	17576.3	51328.61
wn as F	20-10-22	82.99	1864.79	-886.8	59202.89	26.1	17563.94	51445.33
wn as F	19-10-22	82.28	-453.91	908.42	59107.19	26.1	17512.25	51341.22
wn as F	18-10-22	82.19	-153.4	2084.71	58960.6	26.09	17486.94	52185.44
wn as F	17-10-22	82.41	-372.03	1582.24	58410.98	25.93	17311.8	51912.38
wn as F	14-10-22	82.19	-1011.23	1624.13	57919.96	25.78	17185.69	51433.04
wn as F	13-10-22	82.19	-1636.43	753.29	57235.32	25.72	17014.34	52319.66
wn as F	12-10-22	82.27	-542.36	85.32	57625.91	25.83	17123.59	52327.15
wn as F	11-10-22	82.42	-4612.67	2430.76	57147.32	25.7	16983.55	52594.78
wn as F	10-10-22	82.83	-2139.02	2137	57991.1	25.94	17241	52376.19
wn as F	07-10-22	82.34	-2250.77	545.25	58191.28	26.06	17314.65	53688.17
wn as F	06-10-22	81.64	279.01	-43.92	58471.67	26.11	17402	54041.78
wn as F	04-10-22	81.49	1344.63	945.92	58065.46	26.02	17274.3	53563.62
wn as F	03-10-22	81.52	590.58	-423.16	56788.8	25.66	16887.34	52685.99
wn as F	30-09-22	81.48	-1565.31	3245.45	57426.92	25.85	17094.34	51665.79
wn as F	29-09-22	81.42	-3599.42	3161.73	56409.96	25.58	16818.09	51544.58
wn as F	28-09-22	81.72	-2772.49	2544.17	56598.28	25.56	16858.59	51573.25
wn as F	27-09-22	81.61	-2823.96	3504.76	57107.51	25.66	17007.4	51163.42
wn as F	26-09-22	81.25	-5101.3	3532.18	57145.21	25.72	17016.3	50566.95
wn as F	23-09-22	81.06	-2899.63	299.1	58098.92	26.14	17327.34	51191.42
wn as F	22-09-22	80.05	-2509.55	263.07	59119.71	26.46	17629.8	51984.82
wn as F	21-09-22	79.76	-461.04	538.53	59456.78	26.55	17718.34	51430.18
wn as F	20-09-22	79.7	1196.19	131.94	59719.73	26.65	17816.25	50571.99
wn as F	19-09-22	79.68	312.31	-94.68	59141.23	26.38	17622.25	50770.05
wn as F	16-09-22	79.84	-3260.05	-36.57	58840.78	26.31	17530.84	50786.59
wn as F	30-08-22	79.96	4165.86	-656.72	59537.07	26.14	17759.3	52216.49
wn as F	29-07-22	79.57	1046.32	-0.91	57570.25	25.27	17158.25	53551.01
wn as F	30-06-22	78.89	-1138.05	1378.2	53018.94	24.05	15780.25	54949.25

wn as F	31-05-22	77.52	-1003.56	1845.15	55566.41	24.51	16584.55	56124.92
wn as F	29-04-22	76.58	-3648.3	3490	57060.87	25.08	17102.55	58153.43
wn as F	31-03-22	75.82	3088.73	1145.28	58568.51	25.28	17464.75	59368.7
wn as F	28-02-22	75.06	-3948.47	4142.82	56247.28	24.7	16793.9	57851.89
wn as F	31-01-22	75.03	-3624.48	3648.65	58014.17	25.22	17339.84	54672.08
wn as F	31-12-21	74.43	575.39	1165.62	58253.82	0	17354.05	55661.96
wn as F	30-11-21	75.05	-5445.25	5350.23	57064.87	0	16983.19	54020.28
wn as F	29-10-21	74.79	-5142.63	4342.51	59306.92	0	17671.65	54306.58
wn as F	30-09-21	74.32	-2225.6	97.18	59126.35	0	17618.15	53462.9
wn as F	31-08-21	73.41	3881.16	-1872.4	57552.39	0	17132.19	55281.24
wn as F	30-07-21	74.25	-3848.31	2956.68	52586.83	0	15763.04	55208.14
wn as F	30-06-21	74.28	-1646.66	1520.18	52482.71	0	15721.5	53935
wn as F	31-05-21	72.39	2412.39	179.78	51937.44	0	15582.79	0
wn as F	30-04-21	74.1	-3465.07	1419.31	48782.35	0	14631.09	53828.39
wn as F	31-03-21	73.44	-1685.91	2081.52	49509.14	0	14690.7	52198.89
wn as F	26-02-21	73.15	-8295.17	1499.7	49099.98	0	14529.15	52634.44
wn as F	29-01-21	72.93	-5930.66	2443.2	46285.76	0	13634.59	56265.03
wn as F	31-12-20	73.13	1135.59	-257.64	47751.32	0	13981.75	57660.01
wn as F	27-11-20	74.04	7712.98	-4968.9	44149.71	0	12968.95	54273.08
wn as F	30-10-20	74.26	-870.88	631.11	39614.07	0	11642.4	57181.82
wn as F	30-09-20	73.84	-712.48	409.47	38067.92	0	11247.54	57489.44
wn as F	31-08-20	73.12	-3395.49	680.88	38628.28	0	11387.5	59929.13
wn as F	31-07-20	74.98	-958.64	442.73	37606.89	0	11073.45	59782.93
wn as F	30-06-20	75.69	-2000.08	2051.31	34915.8	0	10302.09	54611.16
wn as F	29-05-20	75.95	1460.71	967.43	32424.09	0	9580.29	52902.47
wn as F	30-04-20	75.25	1968.8	579.03	33717.62	0	9859.9	51297.33
wn as F	31-03-20	75.4	-3044.94	3576.23	29468.49	0	8597.75	48227.17
wn as F	28-02-20	71.93	-1428.74	7621.16	38297.28	0	11201.75	47639.33
wn as F	31-01-20	71.63	-4179.12	3816.44	40723.48	0	11962.09	48211.94
wn as F	31-12-19	71.31	-1265.1	585.07	41253.73	0	12168.45	46280.9
wn as F	29-11-19	71.54	-1892.29	953.62	40793.8	0	12056.04	44639.22
wn as F	31-10-19	70.98	1870.87	-650.73	40129.05	0	11877.45	46034.19
wn as F	30-09-19	70.49	-469.4	504.69	38667.32	0	11474.45	44642.26
wn as F	30-08-19	71.68	1162.95	1502.27	37332.78	0	11023.25	46268.72
wn as F	31-07-19	69.07	-1497.07	2479.38	37481.12	0	11118	43436.13
wn as F	28-06-19	69.32	-513.91	182.4	39394.64	0	11788.84	42936.62
wn as F	31-05-19	69.98	676.15	394.09	39714.19	0	11922.79	39772.03
wn as F	30-04-19	69.81	114.59	730.02	39031.55	0	11748.15	39071.5
wn as F	28-03-19	69.37	3594.51	-2080.22	38545.71	0	11570	39284.71

Considering the value of experience, Deposit your trust with us ...