

Nr. Reg. A.S.F.: CSC06FDIR/400065 din 30.03.2010
Decizia A.S.F. nr. 453/30.03.2010

Fondul este denumit in EUR
ISIN: ROQDDMSGKS66

Data	Activ Net	VUAN	Nr UF	Nr Investitori
2020-09-29	2,040,416.07	25.0756	81,370.3782	99
2020-09-28	2,051,623.45	25.2133	81,370.3782	99
2020-09-25	2,021,950.88	24.8499	81,366.3540	99
2020-09-24	2,016,511.98	24.7831	81,366.3540	99
2020-09-23	2,028,787.72	24.9524	81,306.2396	99
2020-09-22	2,022,267.29	24.8734	81,302.2192	99
2020-09-21	2,050,199.19	24.6880	83,044.2501	101
2020-09-18	2,082,559.80	25.0777	83,044.2501	101
2020-09-17	2,096,132.26	25.2415	83,043.0616	100
2020-09-16	2,107,082.45	25.3748	83,038.0960	99
2020-09-15	2,105,176.58	25.3568	83,022.1240	99
2020-09-14	2,094,720.89	25.2308	83,022.1240	99
2020-09-11	2,082,973.13	25.0897	83,020.9282	98
2020-09-10	2,099,423.38	25.2878	83,020.9282	98
2020-09-09	2,098,483.88	25.2777	83,016.9722	98
2020-09-08	2,085,767.90	25.1258	83,012.9922	98
2020-09-07	2,092,666.76	25.3728	82,476.5910	96
2020-09-04	2,073,320.02	25.1685	82,377.2605	95
2020-09-03	2,047,483.54	25.4959	80,306.3393	93
2020-09-02	2,071,425.11	25.7947	80,304.2071	93
2020-09-01	2,045,636.46	25.4767	80,294.3942	93
2020-08-31	2,057,146.31	25.4460	80,843.4583	94
2020-08-28	2,114,257.11	25.5262	82,826.6567	95
2020-08-27	2,129,324.82	25.6373	83,055.6252	96
2020-08-26	2,122,552.47	25.5557	83,055.6252	96
2020-08-25	2,110,416.02	25.4421	82,949.5019	96
2020-08-24	2,107,266.00	25.4269	82,875.4494	96
2020-08-21	2,094,974.66	25.2590	82,939.4494	96
2020-08-20	2,083,816.83	25.1247	82,938.8524	96
2020-08-19	2,090,134.29	25.2358	82,823.9363	95
2020-08-18	2,082,622.10	25.1463	82,819.9596	95
2020-08-17	2,090,009.48	25.2406	82,803.4782	94
2020-08-14	2,119,966.59	25.2285	84,030.6166	95
2020-08-13	2,128,716.41	25.2805	84,203.7935	96
2020-08-12	2,166,423.78	25.3593	85,429.0943	96
2020-08-11	2,160,806.02	25.2947	85,425.1409	96
2020-08-10	2,146,962.34	25.1272	85,443.4500	97
2020-08-07	2,150,125.71	25.0900	85,696.4500	97
2020-08-06	2,142,061.83	24.9959	85,696.4500	97
2020-08-05	2,143,335.08	25.0120	85,692.0521	97
2020-08-04	2,140,627.10	24.9816	85,688.0492	97
2020-08-03	2,140,274.12	24.9862	85,658.0326	96
2020-07-31	2,111,199.35	24.6468	85,658.0326	96
2020-07-30	2,117,590.57	24.7237	85,649.9432	96
2020-07-29	2,134,050.27	24.9159	85,649.9432	96
2020-07-28	2,187,015.89	24.8960	87,845.9265	96
2020-07-27	2,167,499.86	24.8457	87,238.1755	94
2020-07-24	2,173,816.29	24.9227	87,222.1258	94
2020-07-23	2,200,050.96	25.2265	87,211.8192	94
2020-07-22	2,196,035.53	25.1804	87,211.8192	94
2020-07-21	2,202,218.84	25.3744	86,788.9276	94
2020-07-20	2,138,095.31	25.2118	84,805.1343	93
2020-07-17	2,046,310.13	25.1615	81,326.8285	92
2020-07-16	2,040,973.13	25.0971	81,322.8439	92
2020-07-15	2,051,458.56	25.2292	81,312.7366	92
2020-07-14	2,031,483.68	24.9860	81,304.7321	92
2020-07-13	2,059,566.70	25.3289	81,312.9018	91
2020-07-10	2,039,412.41	25.0822	81,308.9149	91

2020-07-09	2,030,512.97	24.9740	81,304.9108	91
2020-07-08	1,934,416.96	25.0220	77,308.4277	91
2020-07-07	1,944,106.57	25.1487	77,304.4513	91
2020-07-06	1,949,908.73	25.2251	77,300.0906	91
2020-07-03	1,828,837.60	24.9547	73,286.2175	90
2020-07-02	1,834,004.74	25.0259	73,284.0197	90
2020-07-01	1,604,375.48	24.6290	65,141.5860	89
2020-06-30	1,612,406.87	24.5262	65,742.0017	90
2020-06-29	1,606,844.39	24.4416	65,742.0017	90
2020-06-26	1,608,011.90	24.4594	65,742.0017	90
2020-06-25	1,609,510.66	24.4913	65,717.5032	90
2020-06-24	1,656,661.97	24.4443	67,772.8665	91
2020-06-23	1,682,540.47	24.8276	67,768.8387	91
2020-06-22	1,672,834.96	24.6846	67,768.2310	91
2020-06-19	1,685,711.82	24.8746	67,768.2310	91
2020-06-18	1,677,010.25	24.7462	67,768.2310	91
2020-06-17	1,687,870.29	24.7917	68,081.8735	90
2020-06-16	1,681,900.34	24.7070	68,073.7786	90
2020-06-15	1,655,675.12	24.2018	68,410.9773	92
2020-06-12	1,659,764.11	24.2982	68,308.0890	92
2020-06-11	1,622,193.78	24.3337	66,664.2782	90
2020-06-10	1,644,370.50	24.8925	66,058.6741	88
2020-06-09	1,638,055.65	24.9589	65,629.9693	87
2020-06-05	1,641,040.25	25.0061	65,625.5704	87
2020-06-04	1,610,311.60	24.6575	65,306.9701	88
2020-06-03	1,556,137.01	24.7712	62,820.2113	88
2020-06-02	1,516,807.77	24.5049	61,897.9468	88
2020-05-29	1,482,031.99	24.1636	61,333.1303	87
2020-05-28	1,478,213.60	24.4839	60,374.8283	84
2020-05-27	1,416,715.72	24.3266	58,237.2505	82
2020-05-26	1,414,876.08	24.3310	58,150.9408	82
2020-05-25	1,406,247.26	24.2016	58,105.4893	81
2020-05-22	1,341,060.47	24.0263	55,816.3312	79
2020-05-21	1,339,672.69	24.0014	55,816.3312	79
2020-05-20	1,349,136.69	24.1712	55,815.7106	79
2020-05-19	1,344,380.89	24.0878	55,811.5591	79
2020-05-18	1,352,936.35	24.1726	55,969.7039	79
2020-05-15	1,324,034.08	23.6614	55,957.4476	79
2020-05-14	1,279,833.19	23.5416	54,364.5228	76
2020-05-13	1,259,694.07	23.7506	53,038.2405	74
2020-05-12	1,279,427.36	24.1246	53,034.0953	74
2020-05-11	1,267,838.76	24.0965	52,614.9473	73
2020-05-08	1,264,313.84	24.0290	52,615.9977	74
2020-05-07	1,259,881.62	23.9923	52,511.7977	73
2020-05-06	1,247,127.85	23.8446	52,302.1066	72
2020-05-05	1,248,500.15	23.8768	52,289.1233	72
2020-05-04	1,194,267.50	23.4201	50,993.2278	71
2020-04-30	1,214,648.47	23.9276	50,763.3678	70
2020-04-29	1,227,628.68	24.1833	50,763.3678	70
2020-04-28	1,214,005.04	23.9169	50,759.1866	70
2020-04-27	1,198,888.87	23.7964	50,380.9782	69
2020-04-24	1,133,405.62	23.4891	48,252.3313	69
2020-04-23	1,142,052.07	23.6683	48,252.3313	69
2020-04-22	1,131,139.96	23.4421	48,252.3313	69
2020-04-21	1,116,794.46	23.1679	48,204.2043	69
2020-04-16	1,127,364.51	23.3883	48,202.0665	69
2020-04-15	1,117,902.12	23.1978	48,189.8240	69
2020-04-14	1,131,955.49	23.4895	48,189.8240	69
2020-04-13	1,126,714.45	23.4129	48,123.6211	68
2020-04-10	1,125,959.51	23.3972	48,123.6211	68
2020-04-09	1,126,765.81	23.4139	48,123.6211	68
2020-04-08	1,109,644.61	23.0602	48,119.2847	68
2020-04-07	1,109,749.84	23.1144	48,011.1270	68
2020-04-06	1,084,521.15	22.7058	47,764.0535	67
2020-04-03	1,055,864.42	22.1079	47,759.5303	67
2020-04-02	1,056,337.78	22.1210	47,752.5234	66
2020-04-01	1,050,739.85	22.0081	47,743.2086	66
2020-03-31	1,077,494.19	22.5706	47,738.7781	66

2020-03-30	837,323.56	22.3277	37,501.4048	65
2020-03-27	826,107.48	22.0287	37,501.4048	65
2020-03-26	816,569.23	22.4410	36,387.3724	65
2020-03-25	810,311.24	22.2717	36,382.8824	65
2020-03-24	784,207.41	21.6417	36,235.8531	66
2020-03-23	730,840.72	20.5296	35,599.2045	66
2020-03-20	776,152.01	21.3482	36,356.6951	67
2020-03-19	789,967.90	21.1419	37,365.0001	68
2020-03-18	802,046.99	20.9215	38,335.9750	75
2020-03-17	827,136.81	21.5736	38,340.2138	76
2020-03-16	829,388.92	21.3333	38,877.6044	76
2020-03-13	848,360.73	21.8213	38,877.6044	76
2020-03-12	861,871.13	21.5862	39,926.9364	80
2020-03-11	925,670.56	23.1203	40,036.9789	81
2020-03-10	919,817.70	23.1178	39,788.1283	79
2020-03-09	999,605.37	23.1425	43,193.3417	80
2020-03-06	1,049,542.30	24.2987	43,193.3417	80
2020-03-05	1,134,248.22	25.1280	45,138.7491	80
2020-03-04	1,126,727.37	25.1962	44,718.0507	79
2020-03-03	1,058,474.85	25.1033	42,164.6016	77
2020-03-02	1,035,734.97	24.9376	41,533.0252	76
2020-02-28	1,012,646.11	24.6881	41,017.4614	76
2020-02-27	1,111,047.36	25.4274	43,694.7352	77
2020-02-26	1,071,255.80	26.1460	40,971.9651	78
2020-02-25	1,076,455.86	26.1997	41,086.4620	79
2020-02-24	1,126,633.24	26.4989	42,516.0945	79
2020-02-21	1,230,817.40	27.0835	45,445.1287	77
2020-02-20	1,236,006.36	27.1986	45,443.6580	77
2020-02-19	1,246,003.74	27.4186	45,443.6580	77
2020-02-18	1,237,380.79	27.2288	45,443.6580	77
2020-02-17	1,231,461.73	27.3645	45,002.1371	75
2020-02-14	1,223,960.76	27.3138	44,811.0249	72
2020-02-13	1,232,225.10	27.2766	45,175.0297	72
2020-02-12	1,228,572.93	27.2622	45,064.9872	71
2020-02-11	1,213,251.57	27.1441	44,696.5831	70
2020-02-10	1,199,013.33	26.9862	44,430.5211	68
2020-02-07	1,199,650.49	26.9808	44,463.1082	67
2020-02-06	1,201,168.37	26.9921	44,500.6682	67
2020-02-05	1,192,274.27	26.8617	44,385.6345	66
2020-02-04	1,181,960.83	26.6293	44,385.6345	66
2020-02-03	1,168,637.29	26.3460	44,357.1672	66
2020-01-31	1,111,057.10	26.2202	42,373.9634	66
2020-01-30	1,118,179.25	26.3930	42,366.3857	66
2020-01-29	1,009,067.58	26.6618	37,846.8108	64
2020-01-28	1,021,752.43	26.5929	38,421.8579	65
2020-01-27	1,016,516.47	26.4075	38,493.3502	66
2020-01-23	1,020,591.94	26.7006	38,223.5435	64
2020-01-22	1,017,863.80	26.7731	38,018.1134	64
2020-01-21	993,228.72	26.7695	37,102.8928	63
2020-01-20	967,976.02	26.8343	36,072.3088	61
2020-01-17	957,061.25	26.8228	35,680.8508	60
2020-01-16	944,319.27	26.6439	35,442.1094	59
2020-01-15	932,496.92	26.5956	35,061.9714	58
2020-01-14	932,342.73	26.5912	35,061.9714	58
2020-01-13	904,575.55	26.5678	34,047.7264	58
2020-01-10	905,667.77	26.6008	34,046.5986	58
2020-01-09	901,346.49	26.5620	33,933.6553	57
2020-01-08	892,628.19	26.4524	33,744.6365	57
2020-01-06	861,426.00	26.2573	32,806.9934	57
2020-01-03	853,635.05	26.3535	32,391.6786	57
2019-12-31	845,663.03	26.1382	32,353.4204	56
2019-12-30	832,958.13	26.1875	31,807.3583	55
2019-12-27	839,059.48	26.3794	31,807.3583	55
2019-12-24	825,415.05	26.3905	31,276.8644	55
2019-12-23	816,139.16	26.4146	30,897.2637	53
2019-12-20	794,583.18	26.3650	30,137.7341	52
2019-12-19	798,584.59	26.2390	30,434.9235	51
2019-12-18	796,958.77	26.1856	30,434.9235	51

2019-12-17	792,388.96	26.1540	30,296.9331	49
2019-12-16	794,045.51	26.2105	30,294.9111	49
2019-12-13	786,212.95	25.9519	30,294.9111	49
2019-12-12	785,491.89	25.9281	30,294.9111	49
2019-12-11	781,996.62	25.8128	30,294.9111	49
2019-12-10	782,012.76	25.8133	30,294.9111	49
2019-12-09	766,055.97	25.8807	29,599.4121	48
2019-12-06	766,359.10	25.8910	29,599.4121	48
2019-12-05	765,898.33	25.6787	29,826.1812	48
2019-12-04	762,357.57	25.6979	29,666.1086	47
2019-12-03	755,074.62	25.4895	29,622.9536	46
2019-12-02	733,962.81	25.6706	28,591.4623	45
2019-11-29	640,205.27	25.8899	24,727.9488	42
2019-11-28	613,967.37	25.9850	23,627.6986	39
2019-11-27	613,920.77	25.9830	23,627.6986	39
2019-11-26	612,028.92	25.9241	23,608.4115	38
2019-11-25	562,313.71	25.9362	21,680.6041	37
2019-11-22	550,432.16	25.8056	21,329.9050	35
2019-11-21	548,736.45	25.7273	21,328.8944	34
2019-11-20	509,700.15	25.7801	19,770.9955	33
2019-11-19	509,323.53	25.7624	19,769.9948	32
2019-11-18	510,229.80	25.8184	19,762.2484	31
2019-11-15	497,428.04	25.7800	19,295.1033	30
2019-11-14	496,043.56	25.7539	19,260.8367	29
2019-11-13	484,931.71	25.8025	18,793.9559	28
2019-11-12	482,527.72	25.7842	18,714.0620	27
2019-11-11	478,931.60	25.7523	18,597.5676	27
2019-11-08	460,449.65	25.8071	17,841.9616	25
2019-11-07	458,835.71	25.8231	17,768.3854	25
2019-11-06	236,688.42	25.7867	9,178.6860	22
2019-11-05	239,278.95	25.8143	9,269.2092	21
2019-11-04	198,458.00	25.7258	7,714.3498	20
2019-11-01	193,963.37	25.6182	7,571.2875	18
2019-10-31	191,991.42	25.4938	7,530.8855	16
2019-10-30	193,010.58	25.6955	7,511.4268	16
2019-10-29	140,353.26	25.7412	5,452.4708	14
2019-10-28	137,043.18	25.6843	5,335.6679	13
2019-10-25	239,981.92	25.7087	9,334.6566	13
2019-10-24	219,435.37	25.7040	8,536.9986	10
2019-10-23	218,708.78	25.6189	8,536.9986	10
2019-10-22	217,765.91	25.5904	8,509.6446	8
2019-10-21	216,704.01	25.4656	8,509.6446	8
2019-10-18	215,841.48	25.3643	8,509.6446	8
2019-10-17	207,665.24	25.3436	8,193.9831	6
2019-10-16	201,409.02	25.2147	7,987.7542	5
2019-10-15	201,372.43	25.2101	7,987.7542	5
2019-10-14	201,372.29	25.2101	7,987.7542	5
2019-10-11	100,938.12	25.1590	4,012.0000	2
2019-10-10	0.00	25.0000	0.0000	0
2019-10-09	0.00	25.0000	0.0000	0
2019-10-08	0.00	25.0000	0.0000	0
.00	.00	.0000	.0000	