

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

Data	Activ Net	VUAN	Nr UF
2022-11-28	2,030,693.58	21.8728	92,840.8778
2022-11-25	2,031,565.36	21.8824	92,839.8724
2022-11-24	2,032,290.42	21.8902	92,839.8724
2022-11-23	1,886,035.28	21.6401	87,154.3659
2022-11-22	2,023,429.07	21.5670	93,820.2108
2022-11-21	2,006,816.88	21.3979	93,785.3943
2022-11-18	2,029,310.24	21.6380	93,784.4700
2022-11-17	2,018,479.66	21.5225	93,784.4700
2022-11-16	2,038,462.89	21.7361	93,782.1696
2022-11-15	2,052,441.52	21.8910	93,757.0452
2022-11-14	2,023,407.57	21.5813	93,757.0452
2022-11-11	2,010,622.70	21.4460	93,752.3823
2022-11-10	1,948,199.13	20.7802	93,752.3823
2022-11-09	1,938,266.14	20.6743	93,752.3823
2022-11-08	1,943,996.84	20.7386	93,737.9165
2022-11-07	1,928,118.37	20.5831	93,674.7579
2022-11-04	1,889,131.61	20.1674	93,672.2786
2022-11-03	1,882,676.07	20.0988	93,670.7860
2022-11-02	1,919,322.38	20.4911	93,665.9058
2022-11-01	1,928,086.63	20.6197	93,506.8347
2022-10-31	1,923,248.61	20.5691	93,501.8073
2022-10-28	1,915,158.33	20.4959	93,440.8195
2022-10-27	1,923,861.35	20.5901	93,435.9628
2022-10-26	1,929,788.05	20.6535	93,435.9628
2022-10-25	1,891,793.46	20.2683	93,337.2866
2022-10-24	2,038,624.53	20.0786	101,532.1511
2022-10-21	2,021,082.29	19.7978	102,085.7342
2022-10-20	2,033,047.40	19.9223	102,048.3389
2022-10-19	2,036,161.94	19.9529	102,048.3389
2022-10-18	2,037,479.67	19.9660	102,047.3372
2022-10-17	2,017,040.38	19.7716	102,016.9907
2022-10-14	2,004,496.70	19.6486	102,016.9907
2022-10-13	1,991,029.49	19.5166	102,016.9907
2022-10-12	1,988,132.64	19.4960	101,975.9566
2022-10-11	1,989,593.44	19.5113	101,970.8314
2022-10-10	2,006,952.13	19.6447	102,162.3578
2022-10-07	2,036,653.80	19.9354	102,162.3578
2022-10-06	2,079,824.09	20.3599	102,152.5346
2022-10-05	2,077,223.01	20.3355	102,147.6171
2022-10-04	2,069,022.90	20.2552	102,147.6171
2022-10-03	2,008,871.35	19.7002	101,971.9843
2022-09-30	2,020,266.61	19.8124	101,969.4606
2022-09-29	1,987,244.05	19.4923	101,950.0474
2022-09-28	1,994,307.20	19.5738	101,886.1866
2022-09-27	2,007,457.81	19.7039	101,881.1114
2022-09-26	2,010,416.98	19.7329	101,881.1114
2022-09-23	2,036,813.43	19.9920	101,881.1114
2022-09-22	2,067,918.48	20.3072	101,831.3754
2022-09-21	2,107,421.21	20.6952	101,831.3754
2022-09-20	2,108,951.47	20.7176	101,794.9329
2022-09-19	2,105,247.27	20.6819	101,791.5483
2022-09-16	2,104,473.97	20.6748	101,789.1299
2022-09-15	2,134,482.33	20.9750	101,762.9082
2022-09-14	2,144,551.97	21.0740	101,762.9082
2022-09-13	2,187,813.48	21.4991	101,762.9082
2022-09-12	2,211,210.62	21.7378	101,721.5057
2022-09-09	2,186,881.75	21.4987	101,721.5057
2022-09-08	2,157,654.59	21.2113	101,721.5057

2022-09-07	2,127,176.05	20.9117	101,721.5057
2022-09-06	2,140,827.51	21.0479	101,712.0036
2022-09-05	2,137,777.69	21.0192	101,705.8187
2022-09-02	2,163,203.20	21.2702	101,701.1173
2022-09-01	2,142,523.50	21.0996	101,543.2944
2022-08-31	2,149,209.41	21.1659	101,540.9321
2022-08-30	2,168,543.99	21.3563	101,540.9321
2022-08-29	2,175,030.52	21.4404	101,445.3183
2022-08-26	2,201,928.84	21.7055	101,445.3183
2022-08-25	2,220,962.28	21.8931	101,445.3183
2022-08-24	2,203,899.46	21.7249	101,445.3183
2022-08-23	2,192,250.12	21.6111	101,440.6910
2022-08-22	2,216,222.43	21.8631	101,367.7370
2022-08-19	2,237,489.54	22.1242	101,132.7003
2022-08-18	2,265,474.02	22.4012	101,131.8075
2022-08-17	2,259,242.95	22.3400	101,129.5693
2022-08-16	2,232,291.11	22.3440	99,905.5271
2022-08-12	2,242,068.90	22.4498	99,869.8920
2022-08-11	2,234,918.70	22.3793	99,865.4236
2022-08-10	2,201,180.44	22.0414	99,865.4236
2022-08-09	2,194,144.60	21.9725	99,858.5969
2022-08-08	2,194,744.23	21.9785	99,858.5969
2022-08-05	2,193,288.57	21.9649	99,854.0442
2022-08-04	2,193,236.21	21.9644	99,854.0442
2022-08-03	2,192,030.71	21.9526	99,852.6776
2022-08-02	2,186,633.28	21.8985	99,852.6776
2022-08-01	2,190,826.23	21.9744	99,698.8622
2022-07-29	2,174,301.62	21.8157	99,666.7753
2022-07-28	2,159,427.52	21.6790	99,609.1158
2022-07-27	2,126,411.95	21.4481	99,141.9882
2022-07-26	2,114,676.00	21.3297	99,141.9882
2022-07-25	2,132,125.34	21.5057	99,141.9882
2022-07-22	2,115,737.32	21.3508	99,093.9806
2022-07-21	2,118,102.08	21.3746	99,093.9806
2022-07-20	2,128,176.98	21.4821	99,067.2141
2022-07-19	2,111,530.02	21.3141	99,067.2141
2022-07-18	2,090,945.43	21.1075	99,061.5289
2022-07-15	2,063,689.60	20.8379	99,035.1347
2022-07-14	2,038,729.61	20.5859	99,035.1347
2022-07-13	2,053,142.15	20.7314	99,035.1347
2022-07-12	2,065,574.57	20.8650	98,996.7930
2022-07-11	2,083,377.09	21.0459	98,992.0415
2022-07-08	2,066,452.26	21.1801	97,565.4193
2022-07-07	2,073,885.65	21.2563	97,565.4193
2022-07-06	2,050,213.67	21.0137	97,565.4193
2022-07-05	2,037,201.65	20.8854	97,541.4792
2022-07-04	2,070,080.17	21.2238	97,535.3540
2022-07-01	1,930,150.62	21.1562	91,233.1825
2022-06-30	1,922,933.76	21.0776	91,230.8103
2022-06-29	1,950,160.92	21.3837	91,198.0751
2022-06-28	1,971,284.51	21.6291	91,140.2826
2022-06-27	1,972,665.88	21.6453	91,135.6626
2022-06-24	1,960,079.39	21.5072	91,135.6626
2022-06-23	1,920,835.85	21.0766	91,135.6626
2022-06-22	1,919,919.70	21.0776	91,087.7445
2022-06-21	1,933,838.52	21.2305	91,087.7445
2022-06-20	1,911,473.58	20.9916	91,058.9234
2022-06-17	1,903,581.31	20.9054	91,056.5317
2022-06-16	1,890,937.37	20.6582	91,534.1113
2022-06-15	1,941,167.46	21.2146	91,501.1152
2022-06-14	1,927,643.86	21.0756	91,463.1566
2022-06-10	1,993,186.66	21.7922	91,463.1566
2022-06-09	2,051,289.99	22.4298	91,453.7049
2022-06-08	2,066,608.91	22.5973	91,453.7049
2022-06-07	2,056,003.82	22.4813	91,453.7049
2022-06-06	2,073,726.20	22.6762	91,449.2950
2022-06-03	2,058,726.37	22.5125	91,447.9624
2022-06-02	2,039,058.99	22.4585	90,792.0860

2022-05-31	2,027,220.69	22.5646	89,840.6240
2022-05-30	2,041,052.72	22.7402	89,754.8727
2022-05-27	2,020,923.24	22.5171	89,750.4317
2022-05-26	1,995,368.47	22.2324	89,750.4317
2022-05-25	1,968,426.63	21.9322	89,750.4317
2022-05-24	1,952,192.29	21.7518	89,748.1330
2022-05-23	1,976,700.60	22.0361	89,702.7529
2022-05-20	1,942,833.60	21.6649	89,676.2123
2022-05-19	1,927,702.29	21.4962	89,676.2123
2022-05-18	1,958,156.33	21.8360	89,675.2964
2022-05-17	1,972,159.03	21.9927	89,673.0229
2022-05-16	1,949,185.46	21.7432	89,645.4281
2022-05-13	1,946,249.23	21.7105	89,645.4281
2022-05-12	1,922,335.26	21.4573	89,588.8040
2022-05-11	1,987,898.07	21.8881	90,820.6002
2022-05-10	1,967,639.58	21.6651	90,820.6002
2022-05-09	1,967,575.46	21.6644	90,820.6002
2022-05-06	2,015,308.31	22.1904	90,818.5723
2022-05-05	2,042,195.99	22.4878	90,813.2361
2022-05-04	2,026,244.76	22.3122	90,813.2361
2022-05-03	2,040,882.39	22.4745	90,808.7866
2022-05-02	2,032,913.37	22.4190	90,678.0939
2022-04-29	2,056,322.81	22.6848	90,647.2362
2022-04-28	2,042,204.93	22.5429	90,591.7864
2022-04-27	2,046,789.73	22.5944	90,588.2457
2022-04-26	2,048,241.62	22.6214	90,544.0398
2022-04-21	2,146,941.61	23.7115	90,544.0398
2022-04-20	2,139,255.18	23.6330	90,519.7094
2022-04-19	2,127,442.60	23.5025	90,519.7094
2022-04-18	2,125,222.93	23.4788	90,516.3021
2022-04-15	2,118,509.23	23.5378	90,004.3596
2022-04-14	2,134,042.86	23.7104	90,004.3596
2022-04-13	2,113,502.41	23.4822	90,004.3596
2022-04-12	2,126,137.33	23.5969	90,102.3493
2022-04-11	2,119,852.04	23.6393	89,674.7139
2022-04-08	2,136,286.49	23.8226	89,674.7139
2022-04-07	2,111,768.41	23.6607	89,252.0722
2022-04-06	2,119,632.84	23.7488	89,252.0722
2022-04-05	2,158,728.55	24.1870	89,251.2453
2022-04-04	2,164,378.08	24.2515	89,247.1218
2022-04-01	2,119,558.57	24.1115	87,906.2679
2022-03-31	1,932,445.17	24.2581	79,661.5991
2022-03-30	1,943,806.71	24.4007	79,661.5991
2022-03-29	1,933,507.90	24.2803	79,632.7691
2022-03-28	1,910,059.73	24.0021	79,578.6072
2022-03-25	1,906,926.77	23.9634	79,576.5207
2022-03-24	1,876,533.82	23.8810	78,578.4050
2022-03-23	1,881,657.29	23.9462	78,578.4050
2022-03-22	1,881,298.70	23.9558	78,532.0697
2022-03-21	1,861,118.06	23.8329	78,090.0337
2022-03-18	1,855,779.43	23.7648	78,089.1921
2022-03-17	1,838,421.11	23.5433	78,086.6436
2022-03-16	1,824,013.95	23.3588	78,086.6436
2022-03-15	1,788,012.27	22.8977	78,086.6436
2022-03-14	1,775,091.49	22.7425	78,051.4672
2022-03-11	1,792,948.75	22.9713	78,051.4672
2022-03-10	1,788,383.04	22.9212	78,022.8474
2022-03-09	1,798,162.52	23.0466	78,022.8474
2022-03-08	1,758,676.72	22.5229	78,083.6730
2022-03-07	1,777,154.58	22.7596	78,083.6730
2022-03-04	1,810,998.32	23.2098	78,027.2197
2022-03-03	1,865,852.33	23.6161	79,007.3289
2022-03-02	1,873,020.16	23.6898	79,064.1711
2022-03-01	1,869,715.66	23.7079	78,864.6596
2022-02-28	1,883,747.99	23.8752	78,899.7691
2022-02-25	1,880,056.41	23.8281	78,900.6219
2022-02-24	1,844,279.99	23.3074	79,128.2890
2022-02-23	1,877,326.90	23.9348	78,435.0262

2022-02-22	1,884,612.46	24.0188	78,463.8820
2022-02-21	1,886,083.88	24.0439	78,443.0867
2022-02-18	1,903,019.97	24.2604	78,441.2318
2022-02-17	1,895,978.94	24.4773	77,458.5969
2022-02-16	1,902,700.79	24.5641	77,458.5969
2022-02-15	1,902,241.87	24.5646	77,438.0634
2022-02-14	1,882,894.50	24.3148	77,438.0634
2022-02-11	1,852,744.71	24.6729	75,092.1997
2022-02-10	1,956,116.05	24.9088	78,530.9232
2022-02-09	1,963,406.25	25.0016	78,530.9232
2022-02-08	1,934,502.73	24.7043	78,306.2659
2022-02-07	1,929,878.38	24.6510	78,287.8894
2022-02-04	1,928,101.90	24.6283	78,287.8894
2022-02-03	1,899,006.56	24.5121	77,471.9658
2022-02-02	1,917,752.13	24.7696	77,423.5193
2022-02-01	1,866,375.86	24.6088	75,841.5832
2022-01-31	1,842,302.57	24.3006	75,812.7773
2022-01-28	1,813,134.33	23.9225	75,791.8765
2022-01-27	1,834,818.15	24.2105	75,785.8873
2022-01-26	1,784,778.40	24.3472	73,305.2332
2022-01-25	1,764,266.30	24.0483	73,363.1540
2022-01-21	1,809,627.01	24.6667	73,363.1540
2022-01-20	1,834,117.76	25.0277	73,283.2426
2022-01-19	1,794,233.16	24.8929	72,078.0796
2022-01-18	1,803,805.25	25.0257	72,078.0796
2022-01-17	1,821,682.15	25.2745	72,075.7057
2022-01-14	1,817,918.92	25.2251	72,067.7771
2022-01-13	1,834,214.72	25.4570	72,051.2787
2022-01-12	1,822,451.33	25.2941	72,050.2508
2022-01-11	1,811,075.42	25.1362	72,050.2508
2022-01-10	1,789,077.04	24.9031	71,841.4414
2022-01-07	1,784,301.08	25.0454	71,242.5291
2022-01-06	1,746,988.12	25.1202	69,544.8766
2022-01-05	1,739,545.87	25.3727	68,559.5656
2022-01-04	1,740,109.38	25.3809	68,559.5656
2022-01-03	1,741,960.81	25.4029	68,573.2671
2021-12-31	1,734,785.50	25.2982	68,573.2671
2021-12-30	1,737,916.83	25.3446	68,571.4521
2021-12-29	1,722,567.32	25.1999	68,355.8882
2021-12-28	1,782,610.47	25.2908	70,484.4367
2021-12-27	1,776,219.35	25.2008	70,482.4526
2021-12-24	1,774,901.78	25.1821	70,482.4526
2021-12-23	1,750,551.85	25.1955	69,478.5829
2021-12-22	1,838,907.96	24.9405	73,731.5705
2021-12-21	1,825,731.74	24.7618	73,731.5705
2021-12-20	1,802,273.82	24.4442	73,730.0977
2021-12-17	1,837,938.57	24.9280	73,729.6966
2021-12-16	1,845,985.82	25.0372	73,729.6966
2021-12-15	1,818,865.50	24.7378	73,525.5555
2021-12-14	1,825,832.15	24.8326	73,525.5555
2021-12-13	1,832,585.41	24.9244	73,525.5555
2021-12-10	1,822,600.40	24.9767	72,971.9724
2021-12-09	1,831,858.78	25.1172	72,932.1590
2021-12-08	1,827,145.27	25.0591	72,913.4034
2021-12-07	1,899,150.34	25.1091	75,635.7124
2021-12-06	1,870,508.73	24.7304	75,635.7124
2021-12-03	1,858,885.85	24.5860	75,607.2409
2021-12-02	1,761,271.77	24.6862	71,346.1557
2021-11-29	1,771,226.22	24.8298	71,334.5970
2021-11-26	1,783,560.51	24.6487	72,358.9289
2021-11-25	1,812,777.63	25.1437	72,096.4377
2021-11-24	1,795,937.08	25.0985	71,555.4555
2021-11-23	1,419,521.40	25.0520	56,662.8234
2021-11-22	1,433,301.59	25.2952	56,662.8234
2021-11-19	1,429,512.24	25.2288	56,661.7928
2021-11-18	1,359,332.84	25.2609	53,811.5381
2021-11-17	1,359,890.82	25.2713	53,811.5381
2021-11-16	1,174,866.11	25.3824	46,286.6390

2021-11-15	1,170,836.58	25.4006	46,094.6750
2021-11-12	1,148,070.94	25.3537	45,282.1703
2021-11-11	1,145,748.31	25.3024	45,282.1703
2021-11-10	1,029,740.29	25.4363	40,482.9605
2021-11-09	1,029,311.19	25.4265	40,481.7806
2021-11-08	858,638.48	25.4099	33,791.4749
2021-11-05	857,682.91	25.3816	33,791.4749
2021-11-04	854,208.06	25.4054	33,623.0721
2021-11-03	447,476.70	25.2052	17,753.3310
2021-11-02	448,098.70	25.2402	17,753.3310
2021-11-01	390,611.42	25.1593	15,525.5265
2021-10-29	392,004.89	25.2524	15,523.4673
2021-10-28	143,097.10	25.1239	5,695.6540
2021-10-27	112,339.83	25.1665	4,463.8577
2021-10-26	112,860.70	25.2832	4,463.8577
2021-10-25	110,826.00	25.1634	4,404.2473
2021-10-22	11,499.08	25.0892	458.3264
2021-10-21	1,001.07	25.0267	40.0000
2021-10-20	1,001.53	25.0382	40.0000
2021-10-19	1,002.22	25.0555	40.0000
2021-10-18	0.00	25.0000	0.0000